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1992

ANNUAL REPORT

Of the Town Officers
of the town of

STEWARTSTOWN NEW HAMPSHIRE

For the year ending

December 31
1992

INCLUDING REPORT OF THE
SCHOOL DIRECTORS

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ANNUAL REPORT

Of the Town Officers
of the town of

STEWARTSTOWN NEW HAMPSHIRE

For the year ending

December 31, 1992

**INCLUDING REPORT OF THE
SCHOOL DIRECTORS**

PRINTED BY



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Sandi Tilton and Brenda Clement

TABLE OF CONTENTS

| | |
|---|----|
| Town Officers | 3 |
| Town Warrants | 5 |
| Budget | 10 |
| Sources of Revenue | 12 |
| Sewer Department Budget | 14 |
| Statement of Bonded Debt | 15 |
| Inventory of Town Property | 16 |
| Schedule of Town Property | 16 |
| Statement of Appropriations and Taxes Assessed | 17 |
| Financial Report — Assets | 20 |
| Financial Report — Liabilities | 21 |
| Town Clerks Report | 22 |
| Auditors Report | 23 |
| Tax Collectors Report | 24 |
| Summary of Tax Sales Accounts | 26 |
| Treasurers Report and Summary of Receipts | 27 |
| Summary of Payments | 28 |
| Detailed Statement of Receipts | 29 |
| Detailed Statement of Payments | 31 |
| Road Agents Report | 39 |
| Report of Trustee of Trust Funds | 44 |
| Reserve Account Reports | 44 |
| Planning Board Report | 46 |
| Tax Rate | 47 |
| Financial Report Water Precinct | 48 |
| Births | 49 |
| Marriages | 49 |
| Deaths | 50 |
| Library Report | 54 |
| Report of Coos County Transfer Station | 55 |
| Transmittal and Commentary Letter | 56 |
| Annual School Report | 59 |

T O W N O F F I C E R S

| | |
|---------------------------------|---|
| Selectmen | Phillip Caron Dwight Dwinell Richard Samson - Resigned Constance Coviello |
| Town Clerk | Joyce Frizzell |
| Tax Collector | Cheryl Hodge Eastman |
| Treasurer | Rita Hibbard |
| Auditors | Marjorie Ackley Evelyn Bohan Marcelle Day |
| Collector of Diamond Pond Rents | Mildred Roy |
| Trustee of Trust Funds | Mary Keefe Joyce Frizzell |
| Sexton | Dwight Dwinell |
| Road Agents | Jesse Carney - West Side Donald Placey - East Side |
| Board of Health | Robert Burns, Health Officer Board of Selectmen |
| Police | Wilman Allen |
| Moderator | Dennis Joos |
| Supervisor of Checklist | Norma Burns Louise Daley Gordon Frizzell |
| Library Trustees | Norma Burns Kathleen Hunt Nancy Dodge |
| Planning Board | Gordon Frizzell Phillip Caron, Selectmen Cheryl Hodge Eastman Carmen Esposito Robert Brown Edward Gilbert Donald Placey |

Budget Committee

Phillip Caron,
Selectmen Rep.
Emily Haynes
School Board Rep.
Robert Burns,
Water Precinct Rep.
Barry Grover
Edward Gilbert
Hasen Burns
Guy Placey
David Hunt, Jr.
Robert Eastman

Overseer of Town Poor

Kathy Ladd

WARRANT

The State of New Hampshire

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Town Hall in said Town of Stewartstown on Tuesday, the 9th of March, next at Eleven (11) o'clock in the forenoon, to act upon the following subjects:

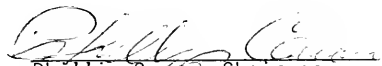
Article:

1. To bring in your ballots for the election of the following Town Officer's:

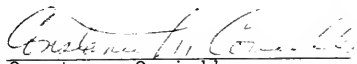
- (A) Selectmen for the three year term ensuing
- (B) Town Clerk for the three year term ensuing
- (C) Town Treasurer
- (D) Two Road Agents
- (E) Overseer of Public Welfare
- (F) Two Budget Committee Members for the three year term ensuing
- (G) Trustee of Trust Funds for the three year term ensuing
- (H) Two Planning Board Members for the three year term ensuing
- (I) Two or more Auditors
- (J) One Library Trustee for the three year term ensuing
- (K) One or more Sextons

The polls will open at eleven o'clock in the morning and will remain open until seven o'clock in the evening.

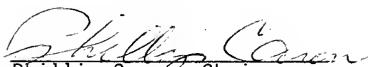
Given under our hands at said Stewartstown this 5th day of February 1993.


Phillip Caron, Chairman


Dwight Dwinell


Constance Coviello
Board of Selectmen

A True Copy Attest:


Phillip Caron, Chairman


Dwight Dwinell


Constance Coviello

Board of Selectmen

WARRANT
THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Town Hall in said Town of Stewartstown on Tuesday the 9th day of March next, at seven (7) o'clock in the evening, to act upon the following subjects:

Articles:

1. To see if the Town will vote to give the Selectmen authority to appoint all necessary Town Officers not elected by Ballot.
2. To see if the Town will vote to accept the budget made up by the Budget Committee and to raise money for the same. If not, to see what sum of money the Town will vote to raise to defray Town charges for the ensuing year as follows:

| | |
|--|--------------|
| (a) Executive | \$ 20,950.00 |
| (b) Election, Registration & Vital Stats | 5,000.00 |
| (c) Financial Administration | 9,000.00 |
| (d) Revaluation of Property | 7,000.00 |
| (e) Legal Expense | 4,000.00 |
| (f) Personnel Administration | 4,500.00 |
| (g) Planning and Zoning | 500.00 |
| (h) General Government Building | 2,000.00 |
| (i) Cemeteries | 3,000.00 |
| (j) Insurance | 11,000.00 |
| (k) Advertising and Regional Association | 1,500.00 |
| (l) CPA Audit | 4,500.00 |
| (m) Police | 7,000.00 |
| (n) Ambulance | 1,140.00 |
| (o) Fire | 10,000.00 |
| (p) Radio Communication | 2,400.00 |
| (q) Highways and Streets | 142,243.00 |
| (r) Street Lighting | 10,000.00 |
| (s) Solid Waste Disposal | 64,000.00 |
| (t) Sewage Collection & Disposal | 52,601.00 |
| (u) Health Agencies and Hospitals | 7,400.00 |
| (v) Direct Assistance | 8,900.00 |
| (w) Parks and Recreation | 900.00 |
| (x) Library | 3,000.00 |
| (y) Patriotic Purposes | 350.00 |
| (z) Grant Money | 1,000.00 |
| (aa) Principal Long Term Bonds & Notes | 6,747.00 |
| (bb) Interest Long Term Bonds & Notes | 23,968.00 |
| (cc) Interest on Tax Anticipation Note | 9,000.00 |

| | |
|----------------------------|-------------|
| (dd) Cemetery Improvements | \$ 1,000.00 |
| (ee) Canaan Bonds Per IMA | 3,500.00 |
| (ff) Bishop Brook Road | 20,000.00 |
| (gg) Fire Siren | 500.00 |

\$ 448,599.00

3. To see if the Town will vote to authorize for, accept and expend such Federal, State or other governmental unit or private source of funding which becomes available during the year in accordance with RSA 31.95B
4. To see if the Town will vote to authorize the Selectmen to incur debts for temporary loans in anticipation of taxes of the municipal year and pay out of the tax monies when received.
5. To see if the people will vote to put the Town Siren back in service and to locate same on the sewage pump station on Park Street, and to raise the appropriate funds to do this with. (By Petition)
6. To see if the Town will vote to adopt the provisions of R.S.A. 73-28, V and VI for an optional veterans' exemption and an expanded qualifying war service for veterans seeking the exemption? The optional veterans' exemption is \$100 rather than \$50. (To be voted on by ballot.) (By Petition)
7. To see if the Town will vote to authorize the sale of two (2) leased lots to the State of New Hampshire Fish and Game Department on Diamond Pond.
8. To see if the Town will vote to raise (\$20,000) twenty thousand dollars for the upkeep of a portion of Bishop Brook Road.
9. To transact any other business that may legally be brought before this meeting.

Given under our hands and seals this 5th day of February, in the year of our Lord, Nineteen Hundred and Ninty Three.

Phillip Caron
Phillip Caron, Chairman

Dwight Dwinell
Dwight Dwinell

Constance M. Coviello
Constance Coviello
Stewartstown
Board of Selectmen

A True Copy Attest:

Phillip Caron
Phillip Caron, Chairman

Dwight Dwinell
Dwight Dwinell

Constance M. Coviello
Constance Coviello
Stewartstown
Board of Selectmen

| PURPOSE OF APPROPRIATIONS | B U D G E T | | | | Selectmen's Budget 1993 | Budget Comm. Recommended 1993 |
|--------------------------------------|----------------------------------|--------------------------------|--|---------|----------------------------|-------------------------------------|
| | Actual Appropriations 1992 | Actual Expenditures 1992 | | | | |
| GENERAL GOVERNMENT | | | | | | |
| Executive | 15,950 | 13,158 | | 20,950 | | 20,950 |
| Election, Registration & Vital Stats | 7,600 | 10,764 | | 5,000 | | 5,000 |
| Financial Administration | 9,000 | 7,106 | | 9,000 | | 9,000 |
| Revaluation of Property | 7,000 | - | | 7,000 | | 7,000 |
| Legal Expense | 10,000 | 373 | | 4,000 | | 4,000 |
| Personnel Administration | 4,500 | - | | 4,500 | | 4,500 |
| Planning and Zoning | 500 | 416 | | 500 | | 500 |
| General Government Building | 2,000 | 1,579 | | 2,000 | | 2,000 |
| Cemeteries | 3,000 | 2,868 | | 3,000 | | 3,000 |
| Insurance | 10,500 | 12,209 | | 11,000 | | 11,000 |
| Advertising and Regional Association | 1,500 | 931 | | 1,500 | | 1,500 |
| CPA Audit | | | | 4,500 | | 4,500 |
| PUBLIC SAFETY | | | | | | |
| Police | 7,000 | 7,285 | | 7,000 | | 7,000 |
| Ambulance | 1,825 | 1,825 | | 1,140 | | 1,140 |
| Fire | 10,000 | 6,775 | | 10,000 | | 10,000 |
| Radio Communication | 2,400 | 2,100 | | 2,400 | | 2,400 |
| HIGHWAYS AND STREETS | | | | | | |
| Highways and Streets | 139,275 | 132,428 | | 142,243 | | 142,243 |
| Street Lighting | 8,700 | 9,403 | | 10,000 | | 10,000 |
| SANITATION | | | | | | |
| Solid Waste Disposal | 64,000 | 71,827 | | 64,000 | | 64,000 |
| Sewage Collection & Disposal | 52,601 | 52,997 | | 52,601 | | 52,601 |

| | | | | |
|------------------------------------|---------|---------|---------|---------|
| HEALTH | | | | |
| Health Agencies and Hospitals | 6,525 | 6,385 | 7,400 | 7,400 |
| WELFARE | | | | |
| Direct Assistance | 8,900 | 12,778 | 8,900 | 8,900 |
| CULTURE AND RECREATION | | | | |
| Parks and Recreation | 900 | 833 | 900 | 900 |
| Library | 1,500 | 1,533 | 3,000 | 3,000 |
| Patriotic Purposes | 350 | 350 | 350 | 350 |
| ECONOMIC DEVELOPMENT | | | | |
| Grant Money | | | 1,000 | 1,000 |
| DEBT SERVICE | | | | |
| Principal-Long Term Bonds & Notes | 6,223 | 6,223 | 6,747 | 6,747 |
| Interest-Long Term Bonds & Notes | 24,493 | 24,493 | 23,968 | 23,968 |
| Interest on Tax Anticipation Notes | 8,000 | 9,556 | 9,000 | 9,000 |
| CAPITAL OUTLAY | | | | |
| Cemetery Improvements | 1,000 | 1,658 | 1,000 | 1,000 |
| Canaan Bonds Per IMA | 4,000 | 3,899 | 3,500 | 3,500 |
| Bishop Brook Road | | | 20,000 | 20,000 |
| Fire Siren | | | 500 | 500 |
| TOTAL APPROPRIATIONS | 419,242 | 401,752 | 448,599 | 448,599 |

| SOURCE OF REVENUE | Estimated Revenues 1992 | Actual Revenues 1992 | Selectmen's Budget Ensnung Year | Estimated Revenues Ensnung Year |
|--|-------------------------------|----------------------------|--|--|
| TAXES | | | | |
| Yield Taxes | 6,500 | 17,316 | 9,000 | 9,000 |
| Interest & Penalties on Delinquent Taxes | 8,000 | 25,839 | 11,000 | 11,000 |
| LICENSES, PERMITS AND FEES | | | | |
| Business Licenses and Permits | 75 | 953 | 75 | 75 |
| Motor Vehicle Permit Fees | 64,000 | 69,595 | 67,000 | 67,000 |
| Other Licenses, Permits, Fees & Dog Licenses | 300 | 307 | 300 | 300 |
| FROM STATE | | | | |
| Shared Revenue | 38,000 | 40,811 | 40,000 | 40,000 |
| Highway Block Grant | 66,000 | 66,391 | 68,968 | 68,968 |
| Water Pollution Grants | 21,732 | 21,732 | 21,732 | 21,732 |
| State & Federal Forest Land Reimbursement | 1,800 | 2,382 | 1,900 | 1,900 |
| Refunds | | 4,901 | | |
| Other - Diamond Pond Road | 4,275 | 4,275 | 4,275 | 4,275 |
| CHARGES FOR SERVICES | | | | |
| Income from Departments - Sewer | 3,500 | 3,899 | 3,200 | 3,200 |
| Other Charges - Bad Check Fee | | 10 | | |
| MISCELLANEOUS REVENUES | | | | |
| Sale of Municipal Property | | 58 | | |
| Interest on Investments | 4,500 | 3,000 | 3,000 | 3,000 |
| Other - Rent Town Property | 14,000 | 16,280 | 14,000 | 14,000 |
| INTERFUND OPERATING TRANSFERS FROM | | | | |
| Sewer | 52,601 | 57,295 | 52,601 | 52,601 |

OTHER FINANCING SOURCES

Fund Balance

| | | | |
|---------|---------|---------|---------|
| 18,000 | 18,000 | 16,000 | 16,000 |
| 303,283 | 353,044 | 313,051 | 313,051 |

TOTAL REVENUES AND CREDITS

Total Appropriations

Less: Amount of Estimated Revenues, Exclusive of Property Taxes

448,599

313,051

Amount of Taxes to be Raised (Exclusive of School and County Taxes)

135,548

BUDGET OF THE TOWN OF
STEWARTSTOWN, N.H.

BUDGET FOR TOWNS WHICH HAVE ADOPTED THE PROVISIONS
OF THE MUNICIPAL BUDGET LAW

SEWER DEPARTMENT BUDGET

| Purpose of Appropriation | 1992 Appropriations | 1992 Expenditures | 1993 Budget |
|-----------------------------|------------------------|----------------------|----------------|
| Officers Salaries | \$ 1,500.00 | \$ 1,475.00 | \$ 1,500.00 |
| Officers Expenses | 400.00 | 424.10 | 450.00 |
| Treatment Plant Expense | 17,000.00 | 19,271.01 | 20,000.00 |
| General Maintenance | 2,750.00 | 3,773.06 | 3,000.00 |
| Telephone | 700.00 | 733.30 | 750.00 |
| Electricity | 3,000.00 | 4,163.72 | 4,500.00 |
| Water | 65.00 | 135.00 | 150.00 |
| Supplies | 200.00 | 101.26 | 200.00 |
| Capital Reserve | 7,000.00 | 7,000.00 | 7,000.00 |
| Insurance | 1,600.00 | - | 1,000.00 |
| Bonds Per IMA | 4,500.00 | 3,899.20 | 3,500.00 |
| Miscellaneous | | 12,021.97 | |
| New Equipment | 5,000.00 | - | 3,000.00 |
| Sewer Bonds | 8,886.40 | - | 7,551.00 |
| Total | \$52,601.40 | \$52,997.62 | \$52,601.00 |

TOWN OF STEWARTSTOWN
STATEMENT OF BONDED DEBT

Purpose of Issue: Sewer Construction

Issue Amount: \$309,434.77

Annual Maturities

| Year | Principal | Interest | Year | Principal | Interest |
|------|-------------|-------------|------|-------------|-------------|
| 1993 | \$ 6,747.38 | \$23,968.26 | 2003 | \$15,143.83 | \$15,571.81 |
| 1994 | 7,315.52 | 23,400.12 | 2004 | 16,418.96 | 14,296.68 |
| 1995 | 7,931.50 | 22,784.14 | 2005 | 17,801.46 | 12,914.18 |
| 1996 | 8,599.34 | 22,116.30 | 2006 | 19,300.37 | 11,415.27 |
| 1997 | 9,323.43 | 21,392.21 | 2007 | 20,925.49 | 9,790.15 |
| 1998 | 10,108.47 | 20,607.17 | 2008 | 22,687.45 | 8,028.19 |
| 1999 | 10,959.62 | 19,756.02 | 2009 | 24,597.77 | 6,117.87 |
| 2000 | 11,882.44 | 18,833.20 | 2010 | 26,668.95 | 4,046.69 |
| 2001 | 12,882.96 | 17,832.68 | 2011 | 28,914.44 | 1,801.13 |
| 2002 | 13,967.72 | 16,747.92 | | | |

INVENTORY OF TOWN PROPERTY

Land:

| | |
|-------------------------|-----------------|
| Current Use Land | \$ 698,900.00 |
| Residential | 11,584,814.00 |
| Commercial - Industrial | 402,700.00 |
| | <hr/> |
| Total Taxable Land | \$12,686,414.00 |

Buildings:

| | |
|-------------------------|-----------------|
| Residential | \$16,522,590.00 |
| Manufactured | 832,400.00 |
| Commercial - Industrial | 2,511,800.00 |
| | <hr/> |

| | |
|-------------------------|-----------------|
| Total Taxable Buildings | \$19,866,790.00 |
|-------------------------|-----------------|

| | |
|---------------------------|------------|
| Public Water Utility | 25,000.00 |
| Public Utilities Electric | 685,129.00 |
| | <hr/> |

| | |
|--------------------------------------|-----------------|
| Valuations Before Exemptions Allowed | \$33,263,333.00 |
|--------------------------------------|-----------------|

| | |
|-------------------------|--------------|
| Less Elderly Exemptions | - 155,000.00 |
| | <hr/> |

| | |
|--|-----------------|
| Net Valuation On Which Tax Rate Is Computed | \$33,108,333.00 |
|--|-----------------|

SCHEDULE OF TOWN PROPERTY

Description:

| | |
|--|---------------|
| Town Hall, Lands & Buildings | \$ 150,000.00 |
| Furniture & Equipment | 15,000.00 |
| Police Department Equipment | 5,000.00 |
| Parks, Commons & Playgrounds | 5,000.00 |
| Schools, Lands, Buildings & Equipment | 206,000.00 |
| Sewer Department Facilities & Equip- ment | 250,000.00 |
| | <hr/> |
| Total | \$ 631,000.00 |

STATEMENT OF APPROPRIATIONS
AND TAXES ASSESSED

Purpose of Appropriations

General Government:

| | |
|--------------------------------------|--------------|
| Executive | \$ 15,950.00 |
| Election, Registration & Vital Stats | 7,600.00 |
| Financial Administration | 9,000.00 |
| Revaluation of Property | 7,000.00 |
| Legal Expense | 10,000.00 |
| Personnel Administration | 4,500.00 |
| Planning and Zoning | 500.00 |
| General Government Building | 2,000.00 |
| Cemeteries | 3,000.00 |
| Insurance | 10,500.00 |
| Advertising and Regional Association | 1,500.00 |

Public Safety:

| | |
|---------------------|-----------|
| Police | 7,000.00 |
| Ambulance | 1,825.00 |
| Fire | 10,000.00 |
| Radio Communication | 2,400.00 |

Highway and Streets:

| | |
|----------------------|------------|
| Highways and Streets | 139,275.00 |
| Street Lighting | 8,700.00 |

Sanitation:

| | |
|------------------------------|-----------|
| Solid Waste Disposal | 64,000.00 |
| Sewage Collection & Disposal | 52,601.00 |

Health:

| | |
|-------------------------------|----------|
| Health Agencies and Hospitals | 6,525.00 |
|-------------------------------|----------|

Welfare:

| | |
|-------------------|----------|
| Direct Assistance | 8,900.00 |
|-------------------|----------|

Culture and Recreation:

| | |
|----------------------|----------|
| Parks and Recreation | 900.00 |
| Library | 1,500.00 |
| Patriotic Purposes | 350.00 |

Debt Service:

| | |
|------------------------------------|-----------|
| Principal-Long Term Bonds & Notes | 6,223.00 |
| Interest-Long Term Bonds & Notes | 24,493.00 |
| Interest on Tax Anticipation Notes | 8,000.00 |

Capital Outlay:

| | |
|-----------------------|-------------|
| Cemetery Improvements | \$ 1,000.00 |
| Canaan Bonds Per IMA | 4,000.00 |

| | |
|----------------------|---------------|
| Total Appropriations | \$ 419,242.00 |
|----------------------|---------------|

Source of Revenue

Taxes:

| | |
|--|-------------|
| Yield Taxes | \$ 6,500.00 |
| Interest & Penalties on Delinquent Taxes | 8,000.00 |

Licenses, Permits and Fees:

| | |
|--|-----------|
| Business Licenses and Permits | 75.00 |
| Motor Vehicle Permit Fees | 64,000.00 |
| Other Licenses, Permits, Fees & Dog Licenses | 300.00 |

From State:

| | |
|---|-----------|
| Shared Revenue | 38,000.00 |
| Highway Block Grant | 66,000.00 |
| Water Pollution Grants | 21,732.00 |
| State & Federal Forest Land Reimbursement | 1,800.00 |
| Other - Diamond Pond Road | 4,275.00 |

Charges for Services:

| | |
|---------------------------------|----------|
| Income from Departments - Sewer | 3,500.00 |
|---------------------------------|----------|

Miscellaneous Revenues:

| | |
|----------------------------|-----------|
| Interest on Investments | 4,500.00 |
| Other - Rent Town Property | 14,000.00 |

Interfund Operating Transfers From:

| | |
|-------|-----------|
| Sewer | 52,601.00 |
|-------|-----------|

Other Financing Sources:

| | |
|--------------|-----------|
| Fund Balance | 18,000.00 |
|--------------|-----------|

| | |
|--------------------------|---------------|
| Total Revenues & Credits | \$ 303,283.00 |
|--------------------------|---------------|

| Title of Appropriations: | Appropriations | Total Available | Expenditures | Unexpected Balance | Over-draft |
|--------------------------------------|----------------|-----------------|--------------|--------------------|-------------|
| Executive | \$ 15,950.00 | \$ 15,950.00 | \$ 13,158.65 | \$ 2,791.35 | \$ |
| Election, Registration & Vital Stats | 7,600.00 | 7,600.00 | 10,764.66 | | 3,164.66 |
| Financial Administration | 9,000.00 | 9,000.00 | 7,106.22 | 1,893.78 | |
| Revaluation of Property | 7,000.00 | 7,000.00 | - | 7,000.00 | |
| Legal Expense | 10,000.00 | 10,000.00 | 373.58 | 9,626.42 | |
| Personnel Administration | 4,500.00 | 4,500.00 | - | 4,500.00 | |
| Planning & Zoning | 500.00 | 500.00 | 416.25 | 83.75 | |
| General Government Building | 2,000.00 | 2,000.00 | 1,579.41 | 420.59 | |
| Cemeteries | 3,000.00 | 3,000.00 | 2,868.85 | 131.15 | |
| Insurance | 10,500.00 | 10,500.00 | 12,209.35 | | 1,709.35 |
| Advertising & Regional Association | 1,500.00 | 1,500.00 | 931.50 | 568.50 | |
| Police | 7,000.00 | 7,000.00 | 7,285.69 | | 285.69 |
| Ambulance | 1,825.00 | 1,825.00 | 1,825.00 | - | - |
| Fire | 10,000.00 | 10,000.00 | 6,775.71 | 3,224.29 | |
| Radio Communication | 2,400.00 | 2,400.00 | 2,100.00 | 300.00 | |
| Highway & Streets | 139,275.00 | 139,275.00 | 132,430.21 | 6,844.79 | |
| Street Lighting | 8,700.00 | 8,700.00 | 9,403.02 | | 703.02 |
| Solid Waste Disposal | 64,000.00 | 64,000.00 | 71,827.59 | | 7,827.59 |
| Sewage Collection & Disposal | 52,601.00 | 52,601.00 | 52,997.62 | | 396.62 |
| Health Agencies & Hospitals | 6,525.00 | 6,525.00 | 6,385.00 | 140.00 | |
| Direct Assistance | 8,900.00 | 8,900.00 | 12,778.48 | | 3,878.48 |
| Parks & Recreation | 900.00 | 900.00 | 833.83 | 66.17 | |
| Library | 1,500.00 | 1,500.00 | 1,533.25 | | 33.25 |
| Patriotic Purposes | 350.00 | 350.00 | 350.00 | - | - |
| Principal Long Term Bonds & Notes | 6,223.00 | 6,223.00 | 6,223.00 | - | - |
| Interest Long Term Bonds & Notes | 24,493.00 | 24,493.00 | 24,493.00 | - | - |
| Interest on Tax Anticipation Note | 8,000.00 | 8,000.00 | 9,556.00 | | 1,556.00 |
| Cemetery Improvements | 1,000.00 | 1,000.00 | 1,658.81 | | 658.81 |
| Canaan Bonds Per IMA | 4,000.00 | 4,000.00 | 3,899.20 | 100.80 | |
| | \$419,242.00 | \$419,242.00 | \$401,763.88 | \$37,691.59 | \$20,213.47 |

FINANCIAL REPORT
ASSETS

| | |
|------------------------------------|------------------|
| Cash General Checking Account | \$ 85,975.24 |
| Sewer Cash Balance | 23,282.00 |
| | <hr/> |
| All Funds In Custody Of Treasurer | \$109,257.24 |
| Total Unredeemed Taxes | \$ 56,333.56 |
| Uncollected Taxes for 1992 | 414,732.86 |
| Sewer Rents | 10,502.63 |
| Yield | 319.10 |
| | <hr/> |
| Total Uncollected Taxes | \$481,888.15 |
| | <hr/> |
| Total Assets | \$591,145.39 |
| Grand Total | \$591,145.39 |
| Fund Balance December 31, 1991 | \$ 75,037.83 |
| Fund Balance December 31, 1992 | 76,549.52 |
| | <hr/> |
| Change in Financial Condition | \$151,587.35 |

LIABILITIES

Accounts Owed By The Town

Unexpected Balance of Special Appropriations

| | |
|------------------|-------------|
| 1991 Block Grant | \$ 8,575.62 |
| 1992 Block Grant | 3,633.52 |

Due From Other Funds

| | |
|-------------|-----------|
| Sewer Rents | 10,502.63 |
| Yield | 319.10 |

| | |
|-------------------------|------------|
| School District Payable | 276,565.00 |
|-------------------------|------------|

Tax Anticipation Notes Outstanding

| | |
|----------------------|------------|
| First Colebrook Bank | 215,000.00 |
|----------------------|------------|

| | |
|-------------------|--------------|
| Total Liabilities | \$514,595.87 |
|-------------------|--------------|

| | |
|------------------------------|--------------|
| Fund Balance Current Surplus | \$ 76,549.52 |
|------------------------------|--------------|

TOWN CLERK'S REPORT

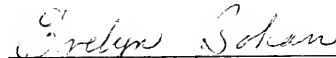
| | | |
|------|---|--------------|
| 1157 | Auto Registrations Fees | \$ 69,595.80 |
| 39 | Dog Licenses | 153.50 |
| 7 | Marriages Licenses @ 33.00 | 231.00 |
| 2 | Checklist - Sale of Town Property @ 15.00 | 30.00 |
| 120 | Vital Record Copies @ 6.00 | 720.00 |
| | Overpayment | 2.00 |
| | | <hr/> |
| | Amount Deposited to Treasurer | \$ 70,732.30 |

During the year of 1992 six births, seven marriages and forty-two deaths were recorded in Stewartstown. Thirty-four Death Certificates and six Marriage Certificates were mailed to Bureau of Vital Records in Concord. Thirty-four copies were mailed to other towns.

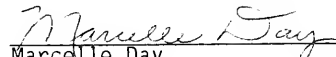
Joyce Frizzell
Town Clerk

AUDITOR'S REPORT

We hereby certify that we have examined the books, vouchers, bank statements and other financial records of the Town of Stewartstown of which this is a true summary for the fiscal year ending December 31, 1992 and find them correctly cast and properly vouched.



Evelyn Bohan
Auditor



Marcelle Day
Auditor

TAX COLLECTOR'S REPORT
Year Ending December 31, 1992

-DR.-

Levies of

| | 1993 | 1992 | Prior |
|---|--------------|------|--------------|
| Uncollected Taxes Beginning Fiscal Year: | | | |
| Property Taxes | | | \$251,818.79 |
| Yield Taxes | | | 13,578.73 |
| Sewer | | | 11,434.22 |
| Revenues Committed This Year: | | | |
| Property Taxes | \$747,929.19 | | |
| Yield Taxes | 5,514.24 | | |
| Sewer | 52,575.33 | | |
| Overpayment: | | | |
| Property Taxes | \$ 1,325.54 | | |
| Added Tax | 13,233.85 | | |
| Interest Collected On Delinquent Tax: | | | |
| Property | 734.23 | | 14,073.47 |
| Sewer | 7.42 | | 870.08 |
| | | | |
| Total Debits | \$821,319.80 | | \$291,775.29 |

-CR.-

| | <u>1993</u> | <u>1992</u> | <u>Prior</u> |
|--|--------------|--------------|--------------|
| Remitted to Treasurer During Fiscal Year: | | | |
| Property Taxes | \$336,054.21 | \$253,702.49 | |
| Yield Taxes | 5,195.17 | 12,121.77 | |
| Interest | 741.65 | 14,073.47 | |
| Yield | | 203.03 | |
| Sewer | 42,072.70 | 11,365.79 | |
| Abatement Made: | | | |
| Property Taxes | 11,701.48 | 308.74 | |
| Uncollected Revenue End of Year | | | |
| Property Taxes | 414,732.86 | | |
| Yield Taxes | 319.10 | | |
| Sewer | 10,502.63 | | |
| Total Credits | \$821,319.80 | \$291,775.29 | |

SUMMARY OF
-TAX SALES ACCOUNTS-

Year Ending December 31, 1992

-DR.-

Tax Sales on Account of Levies of

| 1993 | 1992 | Prior |
|------|------|-------|
|------|------|-------|

| | | |
|--|--------------|--------------|
| Unredeemed Taxes Balance at Beginning of Fiscal Year | | \$120,443.81 |
| Liens Sold or Executed During Fiscal Year | \$ 61,160.63 | |
| Interest Collected After Sale/Lien Execution | 137.06 | 10,901.15 |
| Total Debits | \$ 61,297.69 | \$131,344.96 |

-CR.-

Remittance to Treasurer:

| | | |
|--|-------------|--------------|
| Redemptions Interest/ Costs | \$ 4,378.04 | \$ 50,542.97 |
| Interest Costs (After Sale or Lien Execution) | 567.62 | 10,901.15 |
| Abatements of Unredeemed Taxes | 18.47 | 473.03 |
| Unredeemed Taxes, Interest & Costs Deeded to Munic. | 56,333.56 | 69,427.81 |
| Total Credits | \$61,297.69 | \$131,344.96 |

Cheryl Eastman
Tax Collector

TREASURER'S REPORT

| | |
|---------------------------------|---------------------|
| Cash on Hand, January 1, 1992 | \$ 191,319.63 |
| Received From All Sources | <u>1,478,667.75</u> |
| Total Receipts | \$1,669,987.38 |
| Less Selectmen's Orders | <u>1,584,012.14</u> |
| Cash on Hand, December 31, 1992 | <u>\$ 85,975.24</u> |

SUMMARY OF RECEIPTS

| | |
|-------------------------------|-----------------------|
| Cash on Hand, January 1, 1992 | \$ 191,319.63 |
| Tax Collector | 689,120.00 |
| Town Clerk | 70,732.30 |
| State of New Hampshire | 139,935.38 |
| Local Sources | 23,880.07 |
| Temporary Loans | <u>555,000.00</u> |
| Total Receipts | <u>\$1,669,987.38</u> |

SUMMARY OF PAYMENTS

| | |
|--------------------------------|----------------|
| Executive | \$ 13,158.65 |
| Election & Registration | 10,764.66 |
| Financial Administration | 7,106.22 |
| Town Buildings | 1,579.41 |
| Damages & Legal | 373.58 |
| Advertising | 931.50 |
| Police | 7,285.69 |
| Fire | 6,775.71 |
| General Expense of Highway | 11,093.45 |
| Street Lighting | 9,403.02 |
| Solid Waste Disposal | 71,827.59 |
| Parks & Playgrounds | 833.83 |
| Canaan Bond Per IMA | 3,899.20 |
| School | 545,649.00 |
| Temporary Loan - Interest | 9,556.45 |
| Temporary Loan - Principal | 515,000.00 |
| Winter Roads | 41,936.50 |
| Summer Roads | 11,979.42 |
| Block Grant '91 | 387.44 |
| Block Grant '92 | 62,758.40 |
| Cemetery | 2,868.85 |
| Cemetery Improvements | 1,658.81 |
| Insurance | 12,209.35 |
| Town Poor | 12,778.48 |
| Radio Communication | 2,100.00 |
| Diamond Pond Roads | 4,275.00 |
| Health Department | 60.00 |
| Hospital & Ambulance | 3,650.00 |
| UCVMH & Vershire | 1,000.00 |
| Northern Coos Community Health | 3,500.00 |
| Library | 1,533.25 |
| Patriotic Purposes | 350.00 |
| Sewer Long Term Note | 30,716.00 |
| Miscellaneous | 69,990.33 |
| Abatement - Refund | 1,025.10 |
| Tax Map | 416.25 |
| County Tax | 103,581.00 |
| <hr/> | |
| Total Orders For All Purposes | \$1,584,012.14 |
| <hr/> | |

DETAILED STATEMENT OF RECEIPTS

Received from Tax Collectors:

1992 - Current Year

| | |
|-------------|---------------|
| Property | \$ 336,054.21 |
| Overpayment | 894.31 |
| Interest | 734.23 |
| Yield | 5,195.17 |
| | <hr/> |
| | \$ 342,877.92 |

1991 and Previous Years

| | |
|--|---------------|
| Property - 1991 | \$ 253,099.12 |
| Property - 1990 | 560.49 |
| Yield | 12,121.77 |
| Overpayment | 431.23 |
| Interest | 14,116.35 |
| Yield Tax Interest | 203.03 |
| Tax Sales Redeemed 1984 - 85 - 86 - 87 | 5,638.26 |
| Tax Sales Redeemed 1988 | 2,320.34 |
| Tax Sales Redeemed 1989 | 11,896.69 |
| Tax Sales Redeemed 1990 | 30,687.68 |
| Tax Sales Redeemed 1991 | 4,265.97 |
| Tax Sales Interest 1984 - 85 - 86 - 87 | 3,153.39 |
| Tax Sales Interest 1988 | 798.35 |
| Tax Sales Interest 1989 | 2,878.76 |
| Tax Sales Interest 1990 | 3,503.03 |
| Tax Sales Interest 1991 | 567.62 |
| | <hr/> |
| | \$ 346,242.08 |

Received from Town Clerk:

| | |
|-----------------------------------|--------------|
| Registration of Motor Vehicle | \$ 69,595.80 |
| Birth and Death Certificates | 720.00 |
| Marriage Licenses | 231.00 |
| Checklist - Sale of Town Property | 30.00 |
| Dog Licenses | 153.50 |
| Overpayment | 2.00 |
| | <hr/> |
| | \$ 70,732.30 |

Received from State of New Hampshire:

| | |
|-------------------------------|--------------|
| State Aid - Revenue Shared | \$ 40,811.16 |
| Highway Block Grant | 66,391.92 |
| State Aid Water Pollution | 21,732.00 |
| State of New Hampshire Equity | 4,244.00 |
| Diamond Pond Road | 4,275.00 |

| | |
|---|------------------------------|
| State of New Hampshire - Federal Forest Reimbursement | \$ 2,382.40 |
| | <hr/> |
| | \$ 139,836.48 |
| Received from Temporary Loans: | |
| First New Hampshire Bank | \$ 100,000.00 |
| First Colebrook Bank | 455,000.00 |
| | <hr/> |
| | \$ 555,000.00 |
| Received from Local Sources: | |
| Rent of Town Property | \$ 16,280.00 |
| Interest on Deposits | 3,000.30 |
| Pistol Permits | 84.00 |
| Current Use | 70.00 |
| Sewer Lien | 3,899.20 |
| Refunds | 657.47 |
| Sale of Town Property | 28.00 |
| Bad Check Fee | 10.00 |
| | <hr/> |
| | \$ 24,028.97 |
| | <hr/> |
| Total Receipts for 1992 | \$1,478,717.75 |
| Adjustments: | |
| Reinstatement of check which was lost in 1991 - New Check Issued | \$ 40.25 |
| Error made at beginning of Year adjusted to much to General Account | (90.25) |
| Cash on Hand January 1, 1992 | \$ 191,319.63 |
| | <hr/> |
| General Fund Grand Total 1992 | <u><u>\$1,669,987.38</u></u> |

DETAILED STATEMENT OF PAYMENT

Orders Drawn by the Selectmen

Executive:

| | |
|---|-------------|
| Phillip Caron - Selectman | \$ 1,200.00 |
| Dwight Dwinell - Selectman, Labor & Postage | 2,085.17 |
| Constance Coviello - Selectwoman | 800.00 |
| Richard Samson - Selectman & Primary Day | 415.90 |
| Joanne M. Young - Secretary | 1,284.76 |
| Cheryl Hodge Eastman - Labor & Fees | 416.00 |
| Rita Hibbard - Labor, Postage & Mileage | 624.11 |
| Mary Keefe - Trustee of Trust Funds | 100.00 |
| Evelyn Bohan - Auditor | 240.00 |
| Marcelle Day - Auditor | 240.00 |
| Kathy Ladd - Supplies | 10.58 |
| Mildred Roy - Postal Material | 94.00 |
| Charlotte Lacasse - Registry of Deeds | 96.00 |
| Brown's River Bindery, Inc. - Supplies | 36.25 |
| Colebrook Office Supply - Supplies | 833.53 |
| Coos Auto Parts - Parts | 110.56 |
| Coos County Probate Court | 27.00 |
| Coos County Sheriff Department | 44.80 |
| Dickson's Pharmacy - Film | 58.84 |
| Equity Publishing Co. - Books | 278.93 |
| First N.H. Bank - Deposit Box Rental | 70.00 |
| Flower Basket - Flowers Secretary Day | 47.80 |
| P.A. Hicks & Sons Inc. - Keys Made | 4.00 |
| Homestead Press - Supplies | 87.35 |
| Lyndonville Office Equipment - Supplies | 169.79 |
| New England Telephone | 745.22 |
| News & Sentinel - Notices | 62.45 |
| L.M. Rappaport & Association - Labels | 247.25 |
| Soft Serve Ink - Annual Report | 1,346.76 |
| Solomons Store - Supplies | 141.04 |
| State of N.H. Board of Tax | 272.48 |
| U.S. Postal Service | 968.08 |

\$13,158.65

Election & Registration:

| | |
|---|-------------|
| Joyce Frizzell - Town Clerk, Fees, Mileage, Elections, Postage & Conferences | \$ 5,303.73 |
| Joyce Frizzell - Vital Statistics | 150.00 |
| Cheryl Hodge Eastman - Deputy Town Clerk, Election Day & Training Session | 184.00 |
| Norma Burns - Supervisor of Checklist | 131.82 |
| Janice Cross - Supervisor of Checklist | 260.00 |
| Louise Daley - Supervisor of Checklist | 320.00 |

| | |
|---|-----------|
| Gordon Frizzell - Supervisor of Checklist | \$ 470.00 |
| Thomas Cullivan - Ballot Clerk | 130.00 |
| Mary E. Day - Ballot Clerk | 105.00 |
| Mildred Roy - Ballot Clerk | 85.00 |
| Shirley McAllaster - Moderator | 64.00 |
| John Owen - Moderator | 126.00 |
| Carmen Esposito - Labor | 160.00 |
| Colebrook Lock & Safe - Cash Draw & Labor | 220.00 |
| Colebrook Office Supply - Supplies | 49.15 |
| Homestead Press - Registration Cards/Absentee Ballots | 106.38 |
| Charlotte LaCasse - Registry of Deeds | 285.00 |
| News & Sentinel | 72.50 |
| Treasurer State of N.H. - Vital Record Copies | 687.00 |
| L.M. Rappaport & Association | 1,313.00 |
| N.H. City & Town Clerks Association - Binders & Dues | 60.00 |
| New England Telephone | 250.58 |
| M/S Printing Ad | 137.50 |
| Maclean Hunter Market Reports- Motor Vehicle Books | 94.00 |

\$10,764.66

Financial Administration:

| | |
|---|-------------|
| Cheryl Hodge Eastman - Tax Collector, Tax Bills & Liens | \$ 4,068.00 |
| Rita Hibbard - Treasurer | 900.00 |
| Mildred Roy - Diamond Pond Rent Collector | 200.00 |
| Kathy Ladd - Overseer of Town Poor | 682.50 |
| Joyce Frizzell - Deputy Tax Collector | 72.00 |
| Evelyn Bohan - Auditor | 442.00 |
| Marcelle Day - Auditor | 88.00 |
| Marjorie Ackley - Auditor | 358.00 |
| U.S. Postal Service | 79.75 |
| N.H. Tax Collector's Association | 15.00 |
| Homestead Press - Supplies | 40.97 |
| Colebrook Office Supply - File Cabinet & Lock Kit | 160.00 |

\$ 7,106.22

Town Buildings:

| | |
|-------------------------------------|----------|
| Leo Baker, Sr. - Removal of Garbage | \$ 80.00 |
| Richard Ladd - Labor | 56.25 |
| Colebrook Feeds - Supplies | 33.30 |
| William Brooks - Removal of Garbage | 3.00 |
| Lemieux Oil | 464.49 |
| New Hampshire Electric Coop | 81.00 |
| Public Service | 861.37 |

\$ 1,579.41

Damages & Legal:

| | |
|---------------------------|-----------|
| Donovan, Desjardin & Fogg | \$ 75.00 |
| Waystack & King | 298.58 |
| | <hr/> |
| | \$ 373.58 |

Advertising:

| | |
|------------------------------|-----------|
| North Country Publishing Co. | \$ 85.00 |
| N.H. Municipal Association | 500.00 |
| News & Sentinel | 346.50 |
| | <hr/> |
| | \$ 931.50 |

Police:

| | |
|---|-------------|
| Wilman Allen - Officer - Wages & Mileage | \$ 3,602.03 |
| Rick Bailey - Special - Wages & Mileage | 148.75 |
| Peter Bunnell - Special - Wages & Mileage | 139.00 |
| Edward Gilbert - Special - Wages & Mileage | 80.25 |
| James Gilbert - Special - Wages & Mileage | 68.75 |
| Colebrook Office Supply - Repairing Equipment | 32.50 |
| Ducet's Sporting Goods - Supplies | 55.76 |
| Butterworth Equity Publishing Co. - Law Books | 223.47 |
| Gall's Inc. - Supplies | 40.00 |
| Lamus Inn & Tavern - Room for Firearm Course | 112.00 |
| Sigarms Academy Sigarms - Firearm Course | 99.00 |
| New England Telephone | 499.65 |
| Ossipee Mountain Electronics - Equipment | 1,639.13 |
| Perferta Camera - Workshop | 225.00 |
| Solomons - Film | 290.40 |
| Treasurer State of N.H. - Equipment Maintenance | 20.00 |
| Upper Connecticut Valley Hospital | 10.00 |
| | <hr/> |
| | \$ 7,285.69 |

Fire Department:

| | |
|---|-------------|
| Hasen Burns - Warden | \$ 181.12 |
| Douglas Burns - Deputy Warden | 50.25 |
| Philip Pariseau - Deputy Warden | 18.18 |
| Perry Richardson - Deputy Warden | 98.68 |
| E. Hampton Roy - Deputy Warden | 60.25 |
| Wilman Allen - Deputy Warden | 18.18 |
| Beecher Falls Volunteer Fire Department | 5,542.80 |
| Colebrook Fire Department | 806.25 |
| | <hr/> |
| | \$ 6,775.71 |

Street Lighting:

| | |
|-----------------------------|-------------|
| Public Service | \$ 8,857.37 |
| New Hampshire Electric Coop | 545.65 |

\$ 9,403.02

General Expense of Highway:

| | |
|---------------------------------|-------------|
| Jesse Carney - Road Agent | \$ 5,217.50 |
| James Belknap - Labor | 25.00 |
| Robert Lemieux - Equipment | 1,757.50 |
| Glenn Grover - Labor | 180.00 |
| Bruce Grover - Equipment | 225.00 |
| Sheldon Gray - Equipment | 150.00 |
| Akzo Salt Inc. - Rock Salt | 2,984.94 |
| Brooks Agway Service - Supplies | 257.39 |
| Public Service | 296.12 |

\$ 11,093.45

Solid Waste Disposal:

| | |
|--|-------------|
| Coos County Recycling Center | \$ 8,067.00 |
| Coos County Transfer Station - Solid Waste | 22,350.18 |
| Town of Columbia | 5,500.00 |
| Coos County Transfer Station | 35,910.41 |

\$ 71,827.59

Parks & Playgrounds:

| | |
|---------------------------|-----------|
| Dwight Dwinell - Labor | \$ 460.00 |
| Public Service | 371.83 |
| Spa Restaurant - Gasoline | 2.00 |

\$ 833.83

Canaan Bond Per IMA:

| | |
|---------------------|-------------|
| Town of Canaan, Vt. | \$ 3,899.20 |
|---------------------|-------------|

\$ 3,899.20

Schools:

| | |
|--------------------------------------|--------------|
| Town of Stewartstown School District | \$545,649.00 |
|--------------------------------------|--------------|

\$545,649.00

Temporary Loans - Principal:

| | |
|----------------------|--------------|
| First Colebrook Bank | \$140,000.00 |
| First N.H. Bank | 375,000.00 |

\$515,000.00

Temporary Loans - Interest:

| | |
|----------------------|-------------|
| First Colebrook Bank | \$ 5,507.49 |
| First N.H. Bank | 4,048.96 |
| | <hr/> |
| | \$ 9,556.45 |

Cemeteries:

| | |
|--|-------------|
| Dwight Dwinell - Labor, Mileage & Fuel | \$ 1,712.45 |
| Shawn Dart - Labor | 155.00 |
| Chris Harding - Labor | 40.00 |
| Aaron Owen - Labor | 445.00 |
| Sears - Mower | 179.99 |
| P.A. Hicks & Sons Inc. - Supplies | 153.61 |
| Colebrook Chainsaw - Equipment | 182.80 |
| | <hr/> |
| | \$ 2,868.85 |

Cemetery Improvements:

| | |
|--|-------------|
| Dwight Dwinell - Labor, Supplies & Mileage | \$ 634.50 |
| Shawn Dart - Labor | 80.00 |
| Dana Caron - Labor | 30.00 |
| Gayle Caron - Labor | 20.00 |
| Norman Flanagan - Labor | 145.00 |
| Patrick Giroux - Labor, Pickup & Chainsaw | 57.50 |
| Kathy Ladd - Labor | 47.50 |
| Aaron Owen - Labor | 415.00 |
| Mary E. O'Keefe - Labor | 17.00 |
| P.A. Hicks & Sons Inc. - Equipment | 50.37 |
| Brooks Agway Service - Wire | 161.94 |
| | <hr/> |
| | \$ 1,658.81 |

Insurance:

| | |
|----------------------------------|--------------|
| A.D. Davis | \$ 318.34 |
| George M. Stevens & Son Co. | 10,623.00 |
| St. Paul Fire & Marine Insurance | 1,092.00 |
| Unemployment Compensation Funds | 176.01 |
| | <hr/> |
| | \$ 12,209.35 |

Town Poor:

| | |
|----------------------------------|-----------|
| Clifton Boudle, Jr. - Rent | \$ 843.75 |
| Sherman Dorman - Rent | 1,190.00 |
| Diane Goulet/Sunshine Inn - Rent | 1,884.60 |
| Robert Begin - Rent | 100.00 |
| Pauline Laflamme - Rent | 150.00 |
| Charles Patterson - Rent | 895.00 |
| Earl Seeley - Rent | 1,295.00 |
| Kathy Ladd - Labor & Mileage | 826.22 |

| | |
|--|--------------|
| Camila Davison - Mileage & Labor | \$ 50.00 |
| N.H. Municipal Association - Welfare Books | 7.50 |
| Community Action Outreach Program | 900.00 |
| Coos County Family Health | 47.00 |
| Laperle's I.G.A. - Groceries | 889.08 |
| Prescott Farms - Groceries | 38.34 |
| Solomons - Groceries | 181.16 |
| McDonald's Restaurant | 50.00 |
| Martin's Agency - U-Haul | 1,361.00 |
| Lazor Works - Supplies | 19.95 |
| P.A. Hicks & Sons Inc. - Supplies | 40.78 |
| Colebrook Office Supply - Supplies | 293.77 |
| Colebrook Lock & Safe - Cabinet Lock & Labor | 84.00 |
| Brooks Agway Service - Shovel | 14.99 |
| Dickson's Pharmacy - Prescription | 76.34 |
| Laverdieres - Prescription | 91.08 |
| Newman Funeral Home | 400.00 |
| Warren Brooks - Wood | 12.00 |
| Lemieux Oil | 186.16 |
| Nugent Motor Co. | 57.61 |
| Public Service | 793.15 |
| | <hr/> |
| | \$ 12,778.48 |
| Radio Communication: | |
| Town of Colebrook | \$ 2,100.00 |
| | <hr/> |
| | \$ 2,100.00 |
| Diamond Pond Road: | |
| E. Hampton Roy | \$ 4,275.00 |
| | <hr/> |
| | \$ 4,275.00 |
| Health Department: | |
| Robert Burns - Health Officer | \$ 60.00 |
| | <hr/> |
| | \$ 60.00 |
| Hospital & Ambulances: | |
| Upper Connecticut Valley Hospital | \$ 1,825.00 |
| Ambulance District A1 | 1,825.00 |
| | <hr/> |
| | \$ 3,650.00 |
| UCVMH & Vershire: | |
| Upper Connecticut Mental Health | \$ 750.00 |
| Vershire Center | 250.00 |
| | <hr/> |
| | \$ 1,000.00 |

| | |
|---|--------------|
| Northern Coos Community Health | \$ 3,500.00 |
| | <hr/> |
| | \$ 3,500.00 |
| Library: | |
| Donna Allen - Librarian | \$ 1,030.50 |
| New England Telephone | 502.75 |
| | <hr/> |
| | \$ 1,533.25 |
| Patriotic Purposes: | |
| Stewartstown Day Committee | \$ 350.00 |
| | <hr/> |
| | \$ 350.00 |
| Long Term Bond Payment: | |
| First New Hampshire Bank | \$ 30,716.00 |
| | <hr/> |
| | \$ 30,716.00 |
| Miscellaneous: | |
| Phillip Caron - Youth Program - Backhoe & Labor | \$ 628.00 |
| Michael Cavanaugh - Water Heater Moved | 110.00 |
| Coos County - Purchase of Equipment - Recycling | 4,244.00 |
| Coos County - Recycling Center - Mileage | 28.00 |
| Francis J. Deneen Co. - Auditing | 4,500.00 |
| Elwood O. Haynes - Diamond Pond Surveying | 3,000.00 |
| Charlotte LaCasse - Registry of Deeds | 30.29 |
| Stewartstown Day Committee | 787.50 |
| Town of Stewartstown - Taxes bought by Town | 56,373.16 |
| Treasurer State of New Hampshire | 265.38 |
| U.N.H. Coop Extension - Manuals for Town Office | 6.00 |
| U.N.H. Publication Bureau | 18.00 |
| | <hr/> |
| | \$ 69,990.33 |
| Abatelements & Refunds: | |
| Jane Brooks | \$ 51.04 |
| Howard Carney | 15.39 |
| David Giaria | 25.65 |
| Emily Haynes | 17.78 |
| Sally Jackson | 140.00 |
| Ann Marchesseault | 60.80 |
| Roger Patten | 137.09 |
| Amy Riley | 147.80 |
| Pauline R. Sargent | 105.79 |
| Roby Spencer | 202.76 |
| Nichole Stevens | 121.00 |
| | <hr/> |
| | \$ 1,025.10 |

Tax Map:

| | | |
|--------------|----|--------|
| John Bradley | \$ | 416.25 |
| | | <hr/> |
| | \$ | 416.25 |

County Tax:

| | | |
|------------------------------------|----|------------|
| Paul E. Fortier - County Treasurer | \$ | 103,581.00 |
| | | <hr/> |

| | | |
|--|----|------------|
| | \$ | 103,581.00 |
|--|----|------------|

| | | |
|--------------------|----|-----------|
| Total Summer Roads | \$ | 11,979.42 |
|--------------------|----|-----------|

| | | |
|--------------------|----|-----------|
| Total Winter Roads | \$ | 41,936.50 |
|--------------------|----|-----------|

| | | |
|-----------------------|----|--------|
| Total '91 Block Grant | \$ | 387.44 |
|-----------------------|----|--------|

| | | |
|-----------------------|----|-----------|
| Total '92 Block Grant | \$ | 62,758.40 |
| | | <hr/> |

| | | |
|-------------------------------|----|--------------|
| Total Orders For All Purposes | \$ | 1,584,012.14 |
|-------------------------------|----|--------------|

ROAD AGENT'S REPORT

Summer Roads:

Jesse Carney - West Side Road Agent

| | |
|--------------------------|-------------|
| Jesse Carney - Ton Truck | \$ 2,337.50 |
| - Mack Truck | 420.00 |
| - Payloader | 63.00 |
| - Screened Gravel | 189.00 |
| - Rock Rake | 75.00 |
| - Chipper Rent | 350.00 |
| - Fuel For Chipper | 22.25 |
| Welog Inc. - Grader | 1,175.00 |
| Roland Dupont - Grader | 550.00 |
| Phillip Caron - Backhoe | 835.00 |
| - Labor | 10.00 |
| Wayne Carney - Labor | 50.00 |
| Rodney Day - Labor | 142.50 |
| Dustin Day - Labor | 142.50 |
| Brian Rancourt - Labor | 77.50 |
| Steve Laflamme - Labor | 87.50 |
| Matt Lavigne - Labor | 87.50 |
| Ryan Brooks - Labor | 92.50 |
| Richard Ladd - Labor | 42.50 |
| Glenn Grover - Labor | 295.00 |
| Aaron Owen - labor | 42.50 |
| Jeremy Wheeler - Labor | 77.50 |
| Denis Ricard - Labor | 62.50 |
| Stacy Dorman - Labor | 50.00 |
| Raymonde Lanctot - labor | 50.00 |
| Jason O'Keefe - Labor | 35.00 |
| Charles Young - Labor | 55.00 |
| James Belknap - Labor | 40.00 |
| Ken Freeland - Labor | 115.00 |

| | |
|-------------------------------------|-------------|
| Total For Summer Roads On West Side | \$ 7,571.75 |
|-------------------------------------|-------------|

Donald Placey - East Side Road Agent

| | |
|------------------------------------|-------------|
| Donald Placey - Truck | \$ 1,480.00 |
| - Tractor Operator | 42.00 |
| - Screened Stone | 608.00 |
| - Screened Gravel | 280.00 |
| - Payloader | 132.50 |
| John Lyons - Labor | 32.50 |
| Frank Owen - Tractor Rental | 147.00 |
| Leonard Wheeler - Tractor Operator | 17.50 |

| | |
|-------------------------------------|-------------|
| Total For Summer Roads On East Side | \$ 2,739.50 |
|-------------------------------------|-------------|

Other Summer Roads:

| | |
|--|---------|
| B & R Auto Parts Inc. - Nuts & Bolts for Sign | \$ 7.00 |
| Brook's Agway Service - Brooms & Handles | 34.47 |
| Calco Inc. - Fabric 500X | 462.00 |
| Columbia Sand & Gravel Inc. - Culverts & Collars | 434.56 |
| Marquis Hardware - Street Brooms | 35.08 |
| Town of Colebrook - Rock Rake & Grader | 62.50 |
| Arthur Whitcomb Inc. - Cold Patch | 632.56 |

| | |
|--------------------------------------|-------------|
| Total Outside Bills For Summer Roads | \$ 1,668.17 |
|--------------------------------------|-------------|

| | |
|--------------------|--------------|
| Total Summer Roads | \$ 11,979.42 |
|--------------------|--------------|

Winter Roads:

Jesse Carney - West Side Road Agent

| | |
|--------------------------|--------------|
| Jesse Carney - GMC Truck | \$ 11,445.00 |
| - Payloader | 1,130.00 |
| - Ton Truck | 4,487.50 |
| - Pickup Truck | 405.00 |
| Glenn Grover - Labor | 92.50 |
| Bruce Owen - Labor | 75.00 |

| | |
|---------------------------------|--------------|
| Total Winter Roads On West Side | \$ 17,635.00 |
|---------------------------------|--------------|

Donald Placey - East Side Road Agent

| | |
|-------------------------------------|--------------|
| Donald Placey - Truck | \$ 18,385.00 |
| - Payloader | 3,272.50 |
| - Labor | 48.00 |
| - Tractor Operator | 90.00 |
| - Screened | 282.00 |
| - Sand | 200.00 |
| Frank Owen - Tractor Rental | 210.00 |
| Robert Eastman - Payloader Operator | 90.00 |
| - Backhoe Operator | 10.00 |
| David Herres - Plowing | 30.00 |
| Wilbur Rainville - Truck Driver | 30.00 |
| Burleigh Placey - Labor | 15.00 |
| David Herres - Backhoe | 215.00 |
| - Labor | 15.00 |
| John Lyons - Labor | 15.00 |

| | |
|---------------------------------|--------------|
| Total Winter Roads On East Side | \$ 22,907.50 |
|---------------------------------|--------------|

Other Winter Roads:

| | |
|---|----------|
| Richard Samson - Checking Roads | \$ 16.00 |
| Nugent Motor Company - Diamond Pond Roads | 1,200.00 |
| Colebrook Feeds | 178.00 |

| | |
|--------------------------------------|-------------|
| Total Outside Bills For Winter Roads | \$ 1,394.00 |
|--------------------------------------|-------------|

| | |
|--------------------|--------------|
| Total Winter Roads | \$ 41,936.50 |
|--------------------|--------------|

1992 Block Grant:

Jesse Carney - West Side Road Agent

| | |
|--|-------------|
| Jesse Carney - Mack Truck | \$ 2,695.00 |
| - Ton Truck | 1,085.00 |
| - Payloader | 833.00 |
| - Bank Run Gravel | 1,526.00 |
| - Screened Gravel | 3,147.00 |
| - Pickup | 60.00 |
| - Hay Seed, Fertilizer & Labor | 100.00 |
| - Load of Sand | 38.50 |
| - Load of Fill | 42.00 |
| - Dozer | 90.00 |
| - Plumbing Supplies | 77.75 |
| - Loam | 861.00 |
| Bruce Grover - Excavator | 2,015.00 |
| - Spring Tiles | 216.00 |
| Roland Dupont - Grader | 1,800.00 |
| James Belknap - Labor | 200.00 |
| Robert Lemieux - Truck | 1,767.50 |
| - Dozer | 1,496.50 |
| Phillip Caron - Backhoe | 877.50 |
| Minus from Jesse's Block Grant - Allen Court St. (| 125.00) |

| | |
|--|--------------|
| Total For '92 Block Grant On West Side | \$ 18,802.75 |
|--|--------------|

Donald Placey - East Side Road Agent

| | |
|------------------------------------|-------------|
| Donald Placey - Truck | \$ 3,497.50 |
| - Payloader | 2,385.00 |
| - Screened Gravel | 2,787.50 |
| - Sand | 1,000.00 |
| - Screened Stone | 80.00 |
| - H. Tractor | 705.00 |
| - Bull Rock | 48.00 |
| - Labor | 144.00 |
| - Limer Sower | 105.00 |
| - Tractor Operator | 6.00 |
| Wilbur Rainville - Truck Operator | 132.50 |
| Burleigh Placey - Tractor Operator | 212.50 |

1992 Block Grant (Continued)

| | |
|---|-----------|
| Burleigh Placey - Labor | \$ 252.50 |
| John Lyons - Pickup - Chloride | 180.00 |
| Jesse Carney - Rock Rake | 35.00 |
| Roland Dupont - Grader | 5,650.00 |
| Robert Eastman - Truck to Get Rock Rake | 15.00 |
| - Backhoe Operator | 65.00 |
| Town of Colebrook - Rock Rake | 310.00 |
| David Herres - Backhoe | 620.00 |
| Paul McKinnon - Pickup | 135.00 |
| Donald Wheeler - Labor | 12.50 |

| | |
|--|--------------|
| Total For '92 Block Grant On East side | \$ 18,378.00 |
|--|--------------|

Other 1992 Block Grant:

| | |
|----------------------------------|-----------|
| Brooks Agway Service - T-A-R Mix | \$ 72.20 |
| Norman Brooks - Painting Lines | 400.00 |
| Calco Inc. | 2,620.00 |
| Phillip Caron - Backhoe | 1,395.00 |
| Central Paving | 10,660.00 |
| P.A. Hicks & Sons Inc. | 1,169.84 |
| Morningside Industries Inc. | 5,846.40 |
| Pike Industries | 513.00 |
| Public Works Supply Company | 2,901.21 |

| | |
|---|--------------|
| Total Outside Bills For '92 Block Grant | \$ 25,577.65 |
|---|--------------|

| | |
|------------------------|--------------|
| Total 1992 Block Grant | \$ 62,758.40 |
|------------------------|--------------|

General Expenses of Highway:

Jesse Carney - West Side Road Agent

| | |
|--------------------------------|-------------|
| Jesse Carney - Screen & Loader | \$ 2,142.00 |
| - Mack Truck | 1,522.50 |
| - Gravel | 1,428.00 |
| - Ton Truck | 125.00 |
| Robert Lemieux - International | 1,487.50 |
| - Dozer | 270.00 |
| Bruce Grover - Backhoe | 225.00 |
| Sheldon Gray - Roller | 150.00 |
| James Belknap - Labor | 25.00 |
| Glenn Grover - Labor | 180.00 |

| | |
|---------------------------------|-------------|
| Total Highway Expense West Side | \$ 7,555.00 |
|---------------------------------|-------------|

Other General Expense of Highway:

| | |
|---|--------------|
| Akzo Salt Inc. - Rock Salt | \$ 2,984.94 |
| Brooks Agway Service - Supplies | 257.39 |
| Public Service | 296.12 |
| | <hr/> |
| Total Outside Bills For General Highway Expense | \$ 3,538.45 |
| | <hr/> |
| Total General Expenses of Highway | \$ 11,093.45 |
| 1991 Block Grant: | |
| Sabi Signs & Blanks | \$ 387.44 |
| | <hr/> |
| Total '91 Block Grant | \$ 387.44 |

REPORT OF THE TRUSTEE OF
THE TRUST FUNDS

Mary Keefe, Trustee of Trust Funds

Cemetery Trust Funds:

| | | |
|---------------------------------|-------------------|-------------|
| Principal | | |
| Balance January 1, 1992 | \$ 4,961.00 | |
| | <u> </u> | |
| Balance as of December 31, 1992 | | \$ 4,961.00 |

Interest:

| | | |
|---------------------------|---------------|--|
| Balance January 1, 1992 | \$ 6,343.13 | |
| Income earned during 1992 | <u>439.43</u> | |

| | | |
|--|-------------|-----------------|
| Total Income | \$ 6,782.56 | |
| Income Balance December 31, 1992 | | <u>6,782.56</u> |
| Total Funds in Cemetery Trusts as of December 31, 1992 | | \$ 11,743.56 |

STEWARTSTOWN SCHOOL DISTRICT
SCHOOL BUS CAPITAL RESERVE ACCOUNT

Purpose of Account: Acquisition of or replacement of the district owned school buses.

Established: March 12, 1984 School District Meeting

| | | |
|-------------------------------|--------------|--|
| Balance as of January 1, 1992 | \$ 899.84 | |
| Interest earned during 1992 | <u>33.95</u> | |
| | \$ 933.79 | |

| | | |
|-----------------------------------|----------|-----------|
| Withdrawals | <u>-</u> | |
| Balance on Hand December 31, 1992 | | \$ 933.79 |

TOWN OF STEWARTSTOWN
SEWER CAPITAL RESERVE ACCOUNT

Purpose of Account: Construction and Reconstruction of present and future systems and treatment plants.

Established: March 13, 1984 Town Meeting

| | |
|-----------------------------------|-----------------|
| Balance January 1, 1992 | \$ 59,749.53 |
| Interest Earned 1992 | <u>2,482.00</u> |
| Total | \$ 62,231.53 |
| Withdrawals | <u>-----</u> |
| | \$ 62,231.53 |
| 1992 Town Meeting Appropriations | <u>7,000.00</u> |
| Balance on Hand December 31, 1992 | \$ 69,231.53 |

PLANNING BOARD REPORT
1992

8 Sub Division - 1992

1 Regulations

| | |
|---|------------|
| Balance as of January 1, 1992 | \$ 449.97 |
| Total Income from January 1, 1992 to December 31, 1992 | 625.09 |
| | <hr/> |
| | \$1,075.06 |
| Less 1992 Expenses: | 82.48 |
| | <hr/> |
| Balance On Hand December 31, 1992 | \$ 992.58 |

List of Expenses:

| | |
|-----------------|----------|
| Postage | \$ 75.48 |
| News & Sentinel | 7.00 |
| | <hr/> |
| Total Expenses | \$ 82.48 |

TAX RATE COMPUTATION

| | |
|----------------------------------|--------------|
| Total Town Appropriations | \$419,242.00 |
| Total Revenues & Credits | 280,320.00 |
| Net Town Appropriations | \$138,922.00 |
| Net School Tax Assessment | \$519,840.00 |
| County Tax Assessment | 103,581.00 |
| Total of Town, School & County | \$762,343.00 |
| Deduct Total Business Profit Tax | |
| Reimbursement | 26,619.00 |
| Add Overlay | 22,056.00 |
| Add War Service Credits | 3,050.00 |
| | <hr/> |
| Property Taxes To Be Raised | \$760,830.00 |

PROOF OF TAX RATE COMPUTATION

| Valuation | Tax Rate | Property Taxes To Be Raised |
|---------------|----------|--------------------------------|
| 33,108,333.00 | 22.98 | \$ 760,830.00 |

TAX COMMITMENT ANALYSIS

| | |
|-----------------------------|--------------|
| Property Taxes To Be Raised | \$760,830.00 |
| Less War Service Credits | 3,050.00 |
| | <hr/> |
| Total Tax Commitment | \$757,780.00 |

TAX RATE BREAKDOWN

| Tax Rates | Prior Year Tax Rates | 1992 Tax Rate |
|--------------------|----------------------|---------------|
| Town | 4.17 | 4.81 |
| County | 2.64 | 3.08 |
| School | 16.23 | 15.09 |
| | <hr/> | <hr/> |
| Municipal Tax Rate | 23.04 | 22.98 |

FINANCIAL REPORT
West Stewartstown Water Precinct
Year Ending December 31, 1992

ASSETS

LIABILITIES

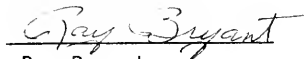
| | | | |
|------------------------|-------------|--------------------------------------|-------------|
| | | Notes Outstanding: | |
| Cash on Hand | \$ 689.62 | G E Capital | \$15,594.16 |
| Fixed Assets | 79,800.00 | State of N.H. | 4,500.00 |
| Uncollected Water Rent | 3,998.52 | | |
| | <hr/> | | <hr/> |
| | \$84,488.14 | | \$20,094.16 |
| | | Excess of Assets Over Liabilities | |
| | | | <hr/> |
| | | | 64,393.98 |
| Total | \$84,488.14 | Total | <hr/> |
| | | | \$84,488.14 |

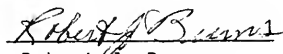
RECEIPTS

PAYMENTS

| | | | |
|-----------------------------------|-------------|------------------------------------|-------------|
| Water Rent | \$19,396.08 | Salaries | \$ 390.00 |
| Interest | 1.31 | Collector's Fee & Postage | 811.50 |
| | <hr/> | Insurance | 100.00 |
| Total Receipts | \$19,397.39 | Repairs & Maintenance | 583.60 |
| | | Purchased Water | 5,447.18 |
| Cash on Hand Jan- uary 1, 1992 | 2,970.25 | Water Lab Tests | 234.00 |
| | <hr/> | G E Capital Loan | 3,585.00 |
| | \$22,367.64 | State of N.H. (Bridge) | 10,526.74 |
| | | | <hr/> |
| | | Total Payments | \$21,678.02 |
| | | Cash on Hand De- cember 1, 1992 | 689.62 |
| | | | <hr/> |
| Total | \$22,367.64 | Total | \$22,367.64 |

COMMISSIONERS:


Ray Bryant


Robert J. Burns

BIRTHS RECORDED IN THE TOWN OF STEWARTSTOWN 1992

| Date | Name | Father | Mother |
|----------|--------------------------|-----------------|------------------|
| 01/16/92 | Hailey Lynn Gadway | James Gadwah | Corina Parker |
| 04/12/92 | Natalie Sage Dostie | Denis Dostie | Chantal Gregorie |
| 07/14/92 | Chelesa Louise Rancourt | Marc Rancourt | Joanne Mathieu |
| 07/15/92 | Adam Christopher Strauch | Michael Strauch | Lauren Grader |
| 08/05/92 | Olivia Shellby Gadwah | Leon Gadwah III | Kathleen Burns |
| 09/26/92 | Maria Rose Michalak | Mark Michalak | Ellen Boden |

MARRIAGES RECORDED IN THE TOWN OF STEWARTSTOWN 1992

| | | | |
|----------|--|--|-----------------------------------|
| 01/18/92 | Robert Savard Andrea Drolet | Gaston Savard Ronald Drolet | Patricia Corbeil Eileen Drolet |
| 04/04/92 | Jason O'Keefe Mary Peters | David O'Keefe Brad Peters | Gloria Gonyaw Beth Wilcox |
| 07/11/92 | Jeffren Mark Noyes Larna Masters | Gregory Noyes Ray Masters | Brenda Cote Lisette Crete |
| 07/18/92 | Patrick Marchesseault Ann Bissonnette | Luc Marchesseault Rejeane Bissonnette | Jacinthe Riendeau France Houle |
| 08/08/92 | Roy Cunningham Pearl LaMere | Desmond Cunningham Earl Seeley | Helen Bronson Angie Seeley |
| 10/17/92 | Dale Lynch Sharon Fellows | F. Robert Lynch Ralph Knapp | Winona Hibbard Dorothy Rowell |
| 10/31/92 | Robert Eastman Cheryl Hodge | Cecil Eastman Wilmont Carney | Marna Bennett Evelyn McKinnon |

DEATHS RECORDED IN THE TOWN OF STEWARTSTOWN FOR 1992

| Date & Place | Name | Father | Mother |
|--------------------------|---------------------|-----------------|---------------------|
| 01/01/92 Stewartstown | Avis Rose Mulliken | James Bunnell | Rose Reed |
| 01/09/92 Stewartstown | Adelaide Arsenaault | James Colby | Annie Smith |
| 01/11/92 Stewartstown | Muriel E. Stickney | Loren Covell | Hattie Ingerson |
| 01/11/92 Stewartstown | Charles Coulombe | Edmond Coulombe | Aselia Charest |
| 01/18/92 Stewartstown | Carolyn Jeazer | Carmi Keazer | Eva Cook |
| 01/28/92 Colebrook | Mary Marsh | George Ramsey | Mary Burbank |
| 01/29/92 Stewartstown | Nettie Rodrique | George Earley | Cordelia MacGinnis |
| 02/09/92 Stewartstown | Percy Roy | Percy W. Roy | Lura Howe |
| 02/12/92 Stewartstown | Jean Noel | Gilbert Noel | Marie LeClerc |
| 03/03/92 Stewartstown | Albert Biron | Amedue Biron | Georginna Thibeault |
| 03/03/92 Stewartstown | Pierre Couturier | Zacie Couturier | Cesarie Couture |
| 03/05/92 Stewartstown | Armand Legere | Prudent Legere | Lydia Patry |

| | | | |
|--------------------------|-------------------|-------------------|------------------|
| Deaths Continued | 1992 | | |
| 03/11/92 Stewartstown | Abigail Dustin | Albert Shaw | Eva Wheeler |
| 03/11/92 Stewartstown | Leona Alls | Thomas Pickney | Laura Walling |
| 03/15/92 Stewartstown | Alberta McDermond | Pierre Gagnon | Lea Leduc |
| 03/16/92 Stewartstown | Rosalie Noel | Phillip Brousseau | Marie Morency |
| 03/25/92 Colebrook | Donald Daniels | Aime Daniels | Rose Forrest |
| 03/26/92 Stewartstown | Lena Scott | Chancey Merrill | Carie Cady |
| 03/28/92 Stewartstown | Joseph Valley | Napoleon Valley | Elise Richard |
| 03/30/92 Stewartstown | Thomas Rancloes | Oliver Rancloes | Mary Wheeler |
| 04/04/92 Stewartstown | Iva Grover | Bert Grover | Edith Hook |
| 05/01/92 Stewartstown | Shirley Hildreth | Unknown Hildreth | Ethelyn Robinson |
| 05/04/92 Colebrook | Wilma Holden | George Robadeau | Cora Grover |
| 05/17/92 Stewartstown | Zilla Emond | Willy Densmore | Cora Durkee |
| 06/09/92 Stewartstown | Thelma Case | Thomas Hagan | Sara Liberty |

| | | | |
|-----------------|------------------|-------------------|-------------------|
| Death Continued | 1992 | | |
| 06/28/92 | | | |
| Colebrook | Ruby Grover | Homer Clark | Goldie Clark |
| 07/06/92 | | | |
| Stewartstown | Prudence Owen | Francis Laine | Aldea Carrion |
| 08/07/92 | | | |
| Stewartstown | Ruth Seavey | Charles Lange | Caroline Brauman |
| 08/07/92 | | | |
| Stewartstown | George Brown Jr. | George Brown | Hattie Ellingwood |
| 08/22/92 | | | |
| Stewartstown | Victoria Cormier | Phillip Brousseau | Marie Morency |
| 08/23/92 | | | |
| Stewartstown | James Bacon | William Bacon | Nellie Sanborn |
| 09/03/92 | | | |
| Stewartstown | Mildred Linell | Robert Storey | Bertha Bennett |
| 09/04/92 | | | |
| Colebrook | Aurore Coulombe | Evariste Coulombe | Marie Coulombe |
| 09/07/92 | | | |
| Colebrook | Wayne Gray | Austin Gray | Florence Sherman |
| 09/14/92 | | | |
| Stewartstown | Katherine Murphy | John Birt | Hannah Myers |
| 09/21/92 | | | |
| Stewartstown | Raymond Clinch | Lester Clinch | Leona Ouellette |
| 10/19/92 | | | |
| Peter. | Alice Flanders | Levi Brooks | Matilda Tirrill |
| 10/24/92 | | | |
| Stewartstown | Waldo Keysar | Jesse Keysar | Jessie McAllister |

| | | | |
|-----------------|--------------------|------------------|-----------------|
| Death Continued | 1992 | | |
| 11/04/92 | Andrew Cook | Charles Cook | Judith Kennison |
| Stewartstown | | | |
| 11/19/92 | Simmons Thibedeau | Joseph Thibodeau | Emma LeRue |
| Colebrook | | | |
| 12/12/92 | Ruth Eleanor Noyes | Harry Lancaster | Addie Ripley |
| Stewartstown | | | |
| 12/13/92 | Elsie Normand | William Bailey | Ellen Vancour |
| Stewartstown | | | |

LIBRARY REPORT

The library has seen a few new changes in the past year. The library has been completely filled to capacity with new bookcases and a majority of the books are on the shelves. Over one third of the cataloguing has been completed by our Librarian, Donna Allen and we foresee completing it up this coming year.

Our goals for 1993 are increasing the library hours, the purchasing of some new books and a childrens table. We are also considering a story hour this summer to interest the children in our new facility. We are in hopes to create a leisure library that helps fill the needs of our town, young and old. We invite all of you to come in and see the library and of course take out a book!

Library Trustees

Norma Burns
Nancy Dodge
Kathleen Hunt

1992 REPORT OF COOS COUNTY TRANSFER STATION

Total paid to Consumat Sanco, Rapid Rubbish Removal and Expenses
\$90,395.70

TOWN OF STEWARTSTOWN:

| | |
|---|-------------|
| Amount deposited to open Transfer Account | \$ 5,500.00 |
| Transportation and Disposal | 52,383.29 |
| Free Days | 5,068.88 |
| Plowing and Sanding | 442.80 |
| Freon Removal | 90.00 |
| News & Sentinel | 43.28 |
| Decals | 217.34 |
| Clerical and Administration | 240.00 |
| | <hr/> |
| | \$63,985.59 |
| Less Rent from Clarksville | 225.00 |
| | <hr/> |
| | \$63,760.59 |
| Less Deposit | 5,500.00 |
| | <hr/> |
| Net Cost | \$58,260.59 |

\$400.00 has been received from Rapid Rubbish Removal for the use of the compactor by the Town of Canaan, Vt. free days. Stewartstown's share will be credited on January 1993 statement.

TRANSMITTAL AND COMMENTARY LETTER

Board of Selectmen
Town of Stewartstown
West Stewartstown, New Hampshire 03597

In planning and performing our audit of the financial statements of the Town of Stewartstown, New Hampshire for the year ended December 31, 1991 we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance of the internal control structure.

However, during our audit we became aware of the following conditions that should be corrected in order to strengthen internal controls and operating efficiency. This letter does not affect our report dated September 15, 1992 on the financial statements of the Town of Stewartstown, New Hampshire.

Our following remarks are being made in the hope that they will improve existing procedures and are in no way a criticism of Town personnel.

1. Formalized Policy Regarding Additional Compensation for Selectmen and Other Town Employees

During our audit, we noted the following inconsistencies in the manner in which Town Employees were compensated for additional services rendered:

1. Some Selectmen are billing the Town for additional time worked beyond their usual weekly meeting.
2. Some other Town positions are paid an annual salary and hourly compensation above and beyond that salary, when their duties necessitate working more than their posted hours.

Recommendation

The Town should consider adopting a formal policy specifying the rate of compensation and job description for all positions.

2. Tax Lien Procedures

Subsequent to full payment of the tax lien, the Tax Collector has thirty days to release the lien. We noted some liens that were not released within thirty days.

Recommendation

The Tax Collector should follow this tax lien procedure and become familiar with the RSA's pertaining to Tax Collector procedures.

3. Control Over Property Valuation Records

During the course of our audit, the following errors were noted in relation to property valuation records.

1. Some valuation changes were made on the valuation card but not on the blotter book.
2. Some changes were made without any substantiation of authorization.
3. Some valuation cards could not be located.

Recommendation

The Town should enhance the control over property valuation records to prevent unauthorized and irregular changes.

4. Payroll Procedure

Presently the Town does not file any payroll tax returns, W-2 Forms or 1099 Forms with the Internal Revenue Service.

Recommendation

The Town should follow government regulations regarding payroll transactions and file payroll tax returns and W-2 Forms for Town employees and 1099 Forms for independent contractors. Failure to comply, could subject the Town to substantial I.R.S. penalties.

5. Reconciliation of Collector, Treasurer and Selectmen Records on a Regular Basis

There were some discrepancies between the Treasurer and the Tax Collector reports.

Recommendation

The Tax Collector's records should be compared and reconciled to the Treasurer's and Selectmen's books on a regular basis so that discrepancies, if any, can be resolved in a timely fashion.

6. The Property Tax Commitment

There were large differences between the State approved tax levy and actual property taxes committed. The Selectmen did not issue warrants for additional taxes or abatements.

Recommendation

The following procedures should be implemented to improve the internal control over the property tax commitment.

1. Blotter book should be updated and compared to the assessment cards on a timely basis.
2. Accurate warrant should be prepared and given to the Tax Collector for the tax committed, additional taxes and abatements.

7. Property not Tax-Deeded to the Town

The unredeemed properties have not been tax-deeded to the Town after the two year redemption period.

Recommendation

According to the State law, if property is not redeemed within the two year redemption period, the property should be tax-deeded to the Town. The Selectmen should consider following the State procedure.

8. Formal Policy on Competitive Bidding

The Town presently seeks competitive bids on certain contracts but has no formal written bid policy.

Recommendation

The Selectmen should consider adopting a formal written bid policy that stipulates cut-off amounts for oral bid requests, written bid requests, and advertised bids.

We extend our thanks to the officials and employees of the Town for their assistance during the course of our audit.

Very truly yours,

Kyeong W. Kim, C.P.A.

September 15, 1992

TOWN SCHOOL DISTRICT

**STEWARTSTOWN
NEW HAMPSHIRE**

**ANNUAL REPORT
OF THE SCHOOL DIRECTORS**

1991 - 1992

SCHOOL REPORT - TABLE OF CONTENTS

| | |
|--|---------|
| List of Officers | ST - 01 |
| Warrant | ST - 02 |
| Special Warrant | ST - 03 |
| Annual School District Meeting (3/ 9/92) | ST - 04 |
| Special School District Meeting (3/10/92) | ST - 05 |
| Superintendent's Report | ST - 06 |
| Coordinator Of Special Services' Report | ST - 07 |
| School Health Report | ST - 09 |
| Chapter I Report | ST - 10 |
| Financial Report/Balance Sheet | ST - 11 |
| Statement of Revenues | ST - 12 |
| Detailed Statement of Expenditures | ST - 13 |
| School Lunch Program Expenditures | ST - 28 |
| Auditor's Transmittal & Commentary Letter - Stewartstown | ST - 29 |
| Ind. Auditor's Rpt. on Fin. Presentation - Stewartstown | ST - 31 |
| Fund Equity | ST - 33 |
| Auditor's Trans. & Commentary Letter - S A U #7 | ST - 34 |
| Ind. Auditor's Rep. on Financial Pres. - S A U #7 | ST - 35 |
| Registration and Attendance 1991 - 1992 | ST - 37 |
| Tuition Pupils & Rates 1991 - 1992 | ST - 37 |
| Transportation 1991 - 1992 | ST - 37 |
| Resident High School Tuition Pupils 1991 - 1992 | ST - 38 |
| Enrollment - Fall, 1992 | ST - 39 |
| Staff Salaries / 1992 - 1993 | ST - 39 |
| S A U #7 Staff Salaries - Stewartstown Share 92-93 | ST - 39 |
| S A U #7 1993 - 1994 Budget | ST - 40 |
| S A U #7 Budget - District Breakdown | ST - 42 |
| Stewartstown 1993 - 1994 Estimated Receipts | ST - 43 |
| Stewartstown 1993 - 1994 Budget | ST - 44 |
| Stewartstown School Lunch 1993 - 1994 Budget | ST - 50 |

1991 - 1992

REPORT OF

STEWARTSTOWN SCHOOL DISTRICT

OFFICERS

MODERATOR

Dennis Joos

CLERK

Evelyn B. Hunt

TREASURER

Evelyn B. Hunt

SCHOOL BOARD

Shirley McAllaster
Larry Ladd, Chairman
Emily Haynes

Term Expires 1995
Term Expires 1993
Term Expires 1994

SUPERINTENDENT OF SCHOOLS

Paul F. Allen

BUSINESS ADMINISTRATOR

Lewis J. Mello

**STEWARTSTOWN SCHOOL DISTRICT
W A R R A N T**

The State of New Hampshire

To the Inhabitants of the School District in the Town of Stewartstown qualified to vote in district affairs:

You are hereby notified to meet at the Town Hall in said District on Monday, the 8th day of March, 1993, at 7:30 o'clock in the evening to act upon the following subjects:

1. To determine the salaries of the School Board and fix the compensation of any other officers or agents of the District
2. To hear the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto.
3. To see if the school district will authorize the School Board to make application for, receive and expend in the name of the District such advances, grants-in-aid, or other funds for educational purposes as may be forthcoming from any source in accord with the provisions of RSA 198:20-b.
4. To see if the school district will authorize the School Board to dispose of the 1983 Chevrolet Busette owned by the District and to place any monies received from said disposal in the District general fund to be used for any unanticipated expenditures
5. To see what sum of money the District will vote to raise and appropriate for the support of schools, for the payment of the salaries of the School District Officials and Agents, and for the payment of the statutory obligations of the District.
6. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown the 1st day of February, 1993.

LARRY W. LADD, Chairman
EMILY HAYNES
SHIRLEY McALLASTER
Stewartstown School Board

A true copy of warrant - attest:
LARRY W. LADD, Chairman
EMILY HAYNES
SHIRLEY McALLASTER
Stewartstown School Board

STEWARTSTOWN SCHOOL DISTRICT

SPECIAL WARRANT

The State of New Hampshire

To the Inhabitants of the School District in the Town of Stewartstown qualified to vote in District Affairs:

You are hereby notified to meet at the Town Hall in said District on Tuesday, the 9th day of March, 1993 to act upon the following subject: (Polls will be open from 11 o'clock in the morning until 7 o'clock in the evening.)

1. To bring in your ballots for the election of School District Officers to be elected by ballot for the ensuing year(s).

Given under our hands at said Stewartstown this 1st day of February, 1993.

LARRY W. LADD, Chairman
EMILY HAYNES
SHIRLEY McALLASTER
Stewartstown School Board

A true copy of warrant - attest:
LARRY W. LADD, Chairman
EMILY HAYNES
SHIRLEY McALLASTER
Stewartstown School Board

PROCEEDINGS OF SCHOOL DISTRICT MEETING
March 9, 1992
The School District of Stewartstown
County of Coos
State of New Hampshire

School Meeting was called to order March 9, 1992, at 7:30 pm by School Moderator, Dennis Joos, with about 40 voters in attendance.

ARTICLE I. The motion was made by Larry Ladd and seconded by Emily Haynes to accept the salaries and compensation of officers to be fixed as set forth in the annual school report. Voted Yes

ARTICLE II. The motion was made by Larry Ladd, seconded by Emily Haynes to accept the reports as printed in the annual school report. Voted Yes

ARTICLE III. The motion was made by Emily Haynes, seconded by Larry Ladd to authorize the School Board to make application for, receive and expend in the name of the District such advances, grants - in - aid, or other funds for educational purposes as may be forthcoming from any source in accord with the provisions of RSA 198:20b. Voted yes

ARTICLE IV. The motion was made by Larry Ladd and seconded by Landon Placey to raise and appropriate \$36,000 to purchase a school bus, issue notes not to exceed \$24,000. The need for a new bus was explained by Mr. Lewis Mello, Business Administrator. A few questions were answered by Mr. Mello and Landon Placey. It was voted by paper ballot with 35 voting yes and 5 voting no.

ARTICLE V. The motion was made by Larry Ladd and seconded by Emily Haynes to raise the sum of \$927,151.00 (Nine hundred twenty seven thousand, one hundred fifty one dollars) for the support of schools, for the payment of salaries of the school district officials and agents and for the payment of statutory obligations of the district. Mr. Mello explained the items in the budget. There were several questions answered by Mr. Mello, Mr. Paul Allen, Superintendent of Schools, and Landon Placey. They voted to accept the budget.

ARTICLE VI. Leslie Lord vouched for the safety of the buses.

The motion was made by David Hunt, seconded by Emily Haynes and voted yes to adjourn at 9:15 pm.

* * * * *

Voting for officers began at 11:00 am on March 10 with John Owen acting as Moderator.

Moderator

| | |
|-------------|-----|
| Dennis Joos | 181 |
| John Owen | 1 |
| David Hunt | 1 |

School Clerk

| | |
|----------------|-----|
| Evelyn B. Hunt | 183 |
|----------------|-----|

School Board

| | |
|--------------------|-----|
| Shirley McAllaster | 181 |
| Angele Smith | 1 |
| Lynn Rancloes | 1 |
| Deborah Lynch | 3 |
| Landon Placey | 1 |
| Kathleen Hunt | 1 |
| Edward Gilbert | 1 |

Treasurer

| | |
|----------------|-----|
| Evelyn B. Hunt | 179 |
| Marcelle Day | 1 |
| Evelyn Bohan | 1 |

Respectfully submitted,

Evelyn B. Hunt, Clerk

SUPERINTENDENT'S REPORT - STEWARTSTOWN

The 1991-92 school year contained some significant changes in personnel, programs, and building improvements.

As Perley Davis entered retirement, Lewis Mello became the Business Administrator for S A U #7. Liz von Dohrmann joined the staff at Coos County Hospital, and Connie Pierce became the school nurse. Through a grant, Donna Desjardins became the Student Assistance Program Coordinator. Her task was to coordinate activities of all local agencies in the battle against drug/alcohol abuse and find ways to help at-risk youth and families.

In building improvements, a new heating system was installed at West Side - also new light fixtures and exterior doors. At the Hollow School, Ethan Allen generously donated lumber for new bookcases. A new front entrance door was installed and a new stove purchased for the kitchen.

Stewartstown schools became the first and only in S A U #7 to offer a breakfast program, with excellent results and participation. In another program improvement, Chapter I services were expanded, due to increased Federal funding, to include a teacher at both schools as well as to continue instruction to Stewartstown students at St. Albert School.

Through the thoughtfulness and generosity of school officials in neighboring schools, Stewartstown students were able to participate in some Canaan athletic programs and travel to Pittsburg to witness assembly programs which were both entertaining and educational.

After several years of devoted and dedicated service, Lanny Placey chose not to run for school board again - Shirley McAllaster was elected to that position.

As the year came to a close, Norma Chenevert, West Side Head Teacher, after several successful years in that role, was considering a move to Pittsburg, as principal.

Respectfully submitted,

Paul F. Allen
Superintendent of Schools

COORDINATOR OF SPECIAL SERVICES

The Special Education Services Annual Report for 1991-92 is accompanied with charts on the students served in the different programs, the number of students in each eligibility category, the elementary and high school child counts and the number of preschoolers. An analysis of the data shows that there has been a 1% increase in the school-age special needs population and the preschoolers served more than doubled compared to last year.

The 1991-92 school year was a year of challenges. The schools had to prepare for the triennial State Department of Education Program Approval Process. After completing a 100 page application and revising a 50 page Local Education Plan, the State Monitoring Team completed their "On-Site" review of the special education records in April. The results were very positive, but there is a need for some changes.

The challenge of finding two new Special Educators, a Speech Pathologist and Occupational Therapist to complete the slate of service providers was also met. In addition, the services of a Recreational Therapist were enlisted under the auspices of the Special Education Grant.

The North Country Multi-Disciplinary Team (NCMDT) has been rejuvenated after a brief respite. The NCMDT consists of representatives from the local social and educational service groups to include DCYS, local police, school nurses, counselors, and administrators. The NCMDT meetings provide a forum for all service providers to discuss common concerns and take proactive steps towards developing a healthier community.

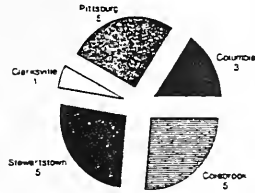
There are many future challenges to be met in the form of program changes and in-service training. The needs of the underserved 16-21 age group as well as the preschoolers are the greatest challenges facing the schools. There continues to be a focus on mainstreaming mildly learning disabled students and creating an inclusionary model of services for the more disabled special needs students.

Respectfully submitted,

Gerald L. Prutsman
Coordinator of Special Services

PRESCHOOL STUDENTS

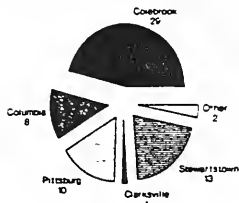
District Counts



SAU #7 1991-92
19 Preschool Served

ELEMENTARY STUDENTS

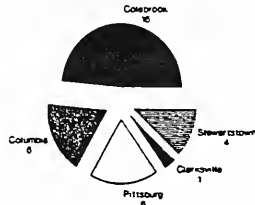
District Counts



SAU #7 1991-92
63 Elementary Students Served

HIGH SCHOOL STUDENTS

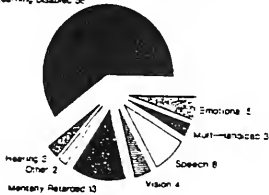
District Counts



SAU #7 1991-92
33 High School Served

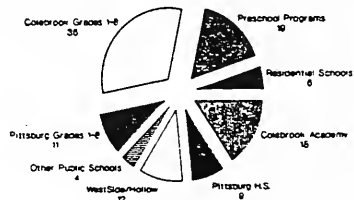
SPECIAL NEEDS STUDENTS BY ELIGIBILITY CATEGORY

Learning Disabled 58



SAU #7 1991-1992
96 Students Served Ages 6-21

SCHOOL PROGRAMS SPECIAL NEEDS STUDENTS SERVED



SAU #7 1991-92
106 Students Served Ages 3-21

SCHOOL HEALTH REPORT

The past school year was a very busy and challenging year for me. Along with the busy schedule of routine customary procedures of: Heights & Weights, Vision & Hearing screening, Blood Pressures, Scoliosis screenings (curvature of the spine), which is required by the State in grades 5 through 8, I attended several workshops to update myself with State and school regulations and programs. I'd like to also say there are some assistance programs available for families who may need them should their children fail some of the screenings.

As spring came along, the usual immunizations were given to those students who needed them. Prior notification was sent home with the child for parental permission.

In March, Dr. Soucy was our guest speaker for an assembly for grades 7-12 on "AIDS". Stewartstown students were invited to join us. As a followup program, the S A U #7 Multi-Disciplinary Team presented "LIFESPAN", a non-profit AIDS group who visited the local schools. They also presented a program for adults of the area in Colebrook one evening which was well attended. We look forward to further AIDS programs for students to help with the awareness and realism of this disastrous disease.

The "DIAL" screening for preschoolers in the 3-6 age group was done on several area children in April. In May, the Annual State Preschool Vision & Hearing Clinic for children ages 4-6 was done with excellent attendance.

As usual, I would like to remind parents that all students entering school for the first time, and or transferrals, must have a copy of their immunization record and proof of a physical within a year upon entry.

Once again I look forward to another healthy and productive school year. I'd like to thank all for their cooperation. Anyone who has questions about our health program, please feel free to contact me at the school.

Respectfully submitted,

Connie Pierce, RN
Pittsburg/Stewartstown School Nurse

CHAPTER I

The Chapter I program enjoyed a productive school year during 1991-1992, with a continuation of the existing five days per week program which was initiated in the previous year.

With the addition of Tracey Cruickshank to the staff, more students were included in the program, and a higher success rate was achieved by Chapter I students.

Student participation was determined by both test scores and classroom observation. Chapter I students are closely monitored to evaluate their progress in reading and ensure future success in the classroom. Classes are designed to give each student every opportunity to achieve positive attitudes, which foster enjoyment of reading and lead to academic success. Specific language arts skills include phonics, comprehension, and vocabulary development. Proficiency in these skills is facilitated by both traditional and creative learning methods, which include story time, games, plays, creative writing, various reading programs and paired reading.

Parents of Chapter I students should be commended for their support. Without active parent involvement, the program cannot be successful. Parents are encouraged to attend parent meetings and become actively involved in the education process of their children. In addition, Sr. Lorraine and the staff at St. Albert School; Norma Chenevert and the staff at West Side School; and Dee Young and Nancy Rose at the Hollow School all deserve mention for their invaluable cooperation and support.

Respectfully submitted,

Nancy L. Renaudette
Chapter I Director/Teacher

FINANCIAL REPORT

1991 - 1992

Balance Sheet

June 30, 1992

ASSETS:

Current Assets

| | |
|------------------------|-------------|
| Cash In Bank | \$69,221.68 |
| Intergovernmental Rec. | 931.97 |
| Interfund Receivable | 2,490.81 |
| Other Receivables | 1,567.86 |
| Prepaid Expenses | 1,908.09 |

| | | |
|----------------------|-------|--------------------|
| Total Current Assets | ----- | <u>\$76,120.41</u> |
|----------------------|-------|--------------------|

| | | |
|--------------|--|--------------------|
| TOTAL ASSETS | | <u>\$76,120.41</u> |
| | | ===== |

LIABILITIES AND FUND EQUITY:

Current Liabilities

| | |
|------------------|----------|
| Accounts Payable | 1,740.32 |
|------------------|----------|

| | | |
|---------------------------|-------|-------------|
| Total Current Liabilities | ----- | \$ 1,740.32 |
|---------------------------|-------|-------------|

Fund Equity

| | |
|-------------------------|-----------|
| Unreserved Fund Balance | 74,380.09 |
|-------------------------|-----------|

| | | |
|-------------------|-------|--------------------|
| Total Fund Equity | ----- | <u>\$74,380.09</u> |
|-------------------|-------|--------------------|

| | | |
|-----------------------------------|--|--------------------|
| TOTAL LIABILITIES AND FUND EQUITY | | <u>\$76,120.41</u> |
| | | ===== |

STATEMENT OF REVENUES

1991 - 1992

REVENUE FROM LOCAL SOURCES:

| | |
|------------------------|---------------|
| Current Appropriations | \$ 543,649.00 |
| Earnings on Investment | 5,367.08 |
| Other Local Revenue | 723.80 |
| Transportation Fees | 4,154.00 |
| Other LEA's | 514.00 |

| | |
|---------------------|---------------|
| TOTAL LOCAL REVENUE | \$ 554,407.88 |
|---------------------|---------------|

REVENUE FROM STATE SOURCES:

| | |
|---------------------------------|---------------|
| State of N. H. - Foundation Aid | \$ 238,975.99 |
| State of N. H. - Medicaid | 1,419.47 |
| State of N. H. - Gas Tax Refund | 1,211.27 |

| | |
|---------------------|---------------|
| TOTAL STATE REVENUE | \$ 241,606.73 |
|---------------------|---------------|

REVENUE FROM FEDERAL SOURCES:

| | |
|-----------------------------|--------------|
| State of N. H. - Chapter I | \$ 43,430.37 |
| State of N. H. - Chapter II | 2,858.96 |

| | |
|-----------------------|--------------|
| TOTAL FEDERAL REVENUE | \$ 46,289.33 |
|-----------------------|--------------|

| | |
|--------------------------------|---------------|
| TOTAL REVENUE FROM ALL SOURCES | \$ 842,303.94 |
| | ===== |

DETAILED STATEMENT OF EXPENDITURES

1991 - 1992

EXPENDITURES INSTRUCTION:

Regular Education Program

Teaching Salaries:

| | |
|-----------------|-----------|
| Collins, Harold | 18,625.00 |
| Nelson, Shirley | 26,750.00 |
| Noll, Paula | 27,000.00 |
| Rose, Nancy | 21,450.00 |
| Young, Denise | 26,000.00 |

\$ 119,825.00

Aide's Salary:

| | |
|---------------------|-------------|
| Daigneault, Candace | \$ 7,931.20 |
|---------------------|-------------|

Substitutes Salaries:

| | |
|----------------------|--------|
| Desjardins, Donna | 32.00 |
| Gray, Addie | 326.66 |
| Langley, William G. | 32.00 |
| Merrill, Diane B. | 96.00 |
| Philbrook, Millicent | 64.00 |

\$ 550.66

Health Insurance:

| | |
|---------------------------|----------|
| Blue Cross/Blue Shield | 6,928.23 |
| N H Municipal Association | 325.86 |

\$ 7,254.09

Worker's Compensation:

| | |
|-----------------------|-----------|
| Marshall & Kent, Inc. | \$ 935.00 |
|-----------------------|-----------|

Retirement - Current:

| | |
|-----------------------|-------------|
| N H Retirement System | \$ 1,855.25 |
|-----------------------|-------------|

Retirement - Accrued Liability

| | |
|-----------------------|----------|
| N H Retirement System | \$ 97.20 |
|-----------------------|----------|

FICA Tax:

| | |
|----------------------|-------------|
| First Colebrook Bank | \$ 9,865.22 |
|----------------------|-------------|

Unemployment Compensation:

| | |
|--------------------|----------|
| State of N H - U C | \$ 86.24 |
|--------------------|----------|

| | |
|-------------------|-----------|
| Employee Benefit: | |
| Collins, Harold | \$ 100.00 |
| Nelson, Shirley | 100.00 |
| Noll, Paula | 175.00 |
| Rose, Nancy | 100.00 |
| Young, Denise | 125.00 |
| | ----- |
| | \$ 600.00 |

| | |
|---------------------------|-------------|
| Contracted Service: | |
| Pittsburg School District | \$ 5,664.06 |

| | |
|------------------------------------|-------------|
| Repair & Maintenance: | |
| Lyndonville Office Equipment | 824.25 |
| Melody Hill Farm | 90.00 |
| North Country Education Foundation | 322.25 |
| Robert Brooke & Associates | 38.78 |
| | ----- |
| | \$ 1,275.28 |

| | |
|---------------------------|---------------|
| Tuition - In State: | |
| Colebrook School District | 147,771.53 |
| Pittsburg School District | 39,324.56 |
| | ----- |
| | \$ 187,096.09 |

| | |
|-------------------------|---------------|
| Tuition - Out of State: | |
| Canaan School District | \$ 111,294.42 |

| | |
|------------------------------|-------------|
| Supplies: | |
| American Guidance Service | 19.01 |
| Cuisinaire Co. of America | 31.59 |
| Didax | 21.95 |
| Frey Scientific Co. | 42.69 |
| Hammett, J. L. | 98.08 |
| Liebl Printing Co. | 43.00 |
| Lyndonville Office Equipment | 785.63 |
| Nasco | 26.26 |
| New England School Supply | 2,292.36 |
| Passons Sports | 61.60 |
| School Service Co., Inc. | 16.47 |
| Silver Burdett & Ginn | 159.76 |
| Solomon's Store | 225.61 |
| Zaner Bloser | 22.89 |
| | ----- |
| | \$ 3,846.90 |

Books:

| | |
|----------------------------------|----------|
| Addison-Wesley Publishing Co. | 32.16 |
| American School Publishers | 100.36 |
| Hammett, J. L. | 218.41 |
| Harcourt Brace Jovanovich | 1,556.10 |
| Heath, D C & Co | 348.76 |
| Macmillan Publishing Co. | 177.31 |
| Macmillan/McGraw Hill Publishing | 427.34 |
| Modern Curriculum Press | 65.21 |
| N H Historical Society | 28.90 |
| Scholastic, Inc. | 292.85 |
| Scott, Foresman & Co. | 75.72 |
| Silver Burdett Company | 2,050.91 |
| Zaner-Bloser | 240.33 |

\$ 5,614.36

Software:

| | |
|-----------------------|-------|
| Educational Resources | 87.57 |
| Micrograms Publishing | 26.95 |
| Troll Associates | 43.15 |

\$ 157.67

Periodicals:

| | |
|---------------------------|--------|
| Scholastic Magazines | 216.05 |
| Weekly Reader Periodicals | 145.50 |

\$ 361.55

New Equipment:

| | |
|----------------------|--------|
| Apple Computer, Inc. | 97.30 |
| Rand McNally | 450.52 |

\$ 547.82

Replacement of Equipment:

| | |
|------------------------------|-------------|
| Lyndonville Office Equipment | \$ 1,486.84 |
|------------------------------|-------------|

Dues & Fees:

| | |
|------------------------------------|-------|
| N H Public TV | 82.25 |
| North Country Education Foundation | 12.00 |

\$ 94.25

Special Education Program

Teaching Salaries:

| | |
|------------------|--------------|
| Chenevert, Norma | \$ 27,750.00 |
|------------------|--------------|

Aide's Salary:

| | |
|---------------------|--------------|
| Purrington, Celeste | \$ 10,998.00 |
|---------------------|--------------|

Health Insurance:

| | |
|----------------------------|-------------|
| Blue Cross and Blue Shield | \$ 3,258.13 |
|----------------------------|-------------|

Worker's Compensation:

| | |
|-----------------------|-----------|
| Marshall & Kent, Inc. | \$ 361.00 |
|-----------------------|-----------|

| | | |
|--------------------------------|----|----------|
| Retirement: | | |
| N H Retirement System | \$ | 429.45 |
| FICA Tax: | | |
| First Colebrook Bank | \$ | 2,974.83 |
| Employee Benefit: | | |
| Chenevert, Norma | \$ | 150.00 |
| Instructional Services: | | |
| Vincent, Kevin | \$ | 500.00 |
| Tuition - In State: | | |
| Dover School Department | | 7,870.00 |
| School Administrative Unit #44 | | 1,986.41 |
| | | ----- |
| | \$ | 9,856.41 |
| Tuition - Out-of-State: | | |
| Canaan School District | | 351.56 |
| Essex North Supervisory Union | | 186.12 |
| | | ----- |
| | \$ | 537.68 |
| Tuition - Private: | | |
| Canaan School District | | 2,028.37 |
| Little Red Horse Kindergarten | | 2,520.00 |
| School Administrative Unit #44 | | 1,986.41 |
| | | ----- |
| | \$ | 6,534.78 |
| Travel: | | |
| Prutsman, Gerald | \$ | 235.10 |
| Supplies: | | |
| Lyndonville Office Equipment | | 78.35 |
| New England School Supply | | 76.47 |
| | | ----- |
| | \$ | 154.82 |
| Books: | | |
| Macmillan/McGraw Hill Publ. | | 186.86 |
| New England School Supply | | 29.85 |
| S R A | | 55.23 |
| Silver Burdett Company | | 71.09 |
| | | ----- |
| | \$ | 343.03 |
| Furniture: | | |
| Lyndonville Office Equipment | \$ | 113.00 |
| Dues & Fees: | | |
| Council/Exceptional Children | \$ | 60.00 |
| Miscellaneous: | | |
| Chenevert, Norma | \$ | 56.31 |

Chapter I Program

| | | |
|-----------------------------|----|----------|
| Health Insurance: | | |
| Blue Cross and Blue Shield | \$ | 302.70 |
| Worker's Compensation: | | |
| Marshall & Kent, Inc. | \$ | 140.00 |
| Retirement: | | |
| N H Retirement System | \$ | 3.03 |
| FICA Tax: | | |
| The First Colebrook Bank | \$ | 2,287.30 |
| Employee Benefit: | | |
| Cruickshank, Tracey | | 100.00 |
| I S P A | | 45.00 |
| Renaudette, Nancy | | 100.00 |
| | | ----- |
| | \$ | 245.00 |
| Travel: | | |
| Cruickshank, Tracey | | 174.76 |
| Sheraton Tara Hotel | | 66.96 |
| | | ----- |
| | \$ | 241.72 |
| Supplies: | | |
| American Guidance Service | | 66.66 |
| Macmillan/McGraw Hill Publ. | | 2,072.45 |
| | | ----- |
| | \$ | 2,139.11 |
| Books: | | |
| Macmillan/McGraw Hill Publ. | \$ | 926.10 |
| Dues & Fees: | | |
| C M A, Inc. | \$ | 45.00 |

CoCurricular Activities

| | | |
|------------------------------|----|-------|
| Miscellaneous: | | |
| West Side Activity Funds | \$ | 19.28 |
| Dues & Fees: | | |
| New Hampshire Music Festival | \$ | 30.00 |

Guidance Services

| | | |
|------------------|----|--------|
| Testing/Scoring: | | |
| CTB/McGraw Hill | \$ | 800.25 |

Health Services

| | |
|---------------------------|-------------|
| Pupil Services: | |
| Pittsburg School District | \$ 5,338.68 |

| | |
|--------------------------|-----------|
| Supplies: | |
| Central Paper Products | 34.50 |
| School Health Supply Co. | 275.25 |
| | ----- |
| | \$ 309.75 |

| | |
|--------------------------|----------|
| New Equipment: | |
| School Health Supply Co. | \$ 67.10 |

Speech Pathology

| | |
|---------------|-----------|
| Aide's Salary | |
| White, Sandra | \$ 681.00 |

| | |
|----------------------|----------|
| FICA Tax: | |
| First Colebrook Bank | \$ 52.11 |

| | |
|---------------------------|-------------|
| Contracted Services: | |
| Maccalous, Jean | 2,242.81 |
| Pittsburg School District | 2,670.00 |
| | ----- |
| | \$ 4,912.81 |

Other Support Services

| | |
|-----------------|-----------|
| Aide's Salary: | |
| Estes, Donna | 76.50 |
| Gray, Addie | 625.00 |
| Vincent, Brenda | 180.00 |
| | ----- |
| | \$ 881.50 |

| | |
|----------------------|----------|
| FICA: | |
| First Colebrook Bank | \$ 67.45 |

| | |
|------------------------------------|-------------|
| Contracted Services: | |
| North Country Education Foundation | 5,978.00 |
| Soucy, Kay | 1,320.00 |
| | ----- |
| | \$ 7,298.00 |

| | |
|------------------------------------|-----------|
| Pupil Services: | |
| Crelan, John | 30.00 |
| Jauch, Robert J. MD | 88.00 |
| North Country Education Foundation | 226.89 |
| School Administrative Unit #7 | 124.33 |
| | ----- |
| | \$ 469.22 |

| | | |
|-------------|----|--------|
| Travel: | | |
| Gray, Addie | \$ | 150.00 |

| | | |
|------------------------------------|----|--------|
| Dues & Fees: | | |
| North Country Education Foundation | \$ | 440.25 |

Improvement of Instruction

| | | |
|-----------------------------|----|--------|
| Transfer: | | |
| Staff Development Committee | \$ | 412.00 |

Educational Media Services

| | | |
|-------------|----|----------|
| Salary: | | |
| Gray, Addie | \$ | 2,867.45 |

| | | |
|------------------------|----|-------|
| Worker's Compensation: | | |
| Marshall & Kent, Inc. | \$ | 21.00 |

| | | |
|--------------------------|----|--------|
| FICA Tax: | | |
| The First Colebrook Bank | \$ | 223.19 |

| | | |
|-------------------|----|-------|
| Employee Benefit: | | |
| Gray, Addie | \$ | 50.00 |

| | | |
|---------------------------|----|--------|
| Contracted Media Services | | |
| N C E F | \$ | 383.25 |

| | | |
|------------------------------|----|-------|
| Supplies: | | |
| Highsmith Co., Inc. | | 83.79 |
| Lyndonville Office Equipment | | 11.95 |
| | | ----- |
| | \$ | 95.74 |

| | | |
|-----------------------------|----|--------|
| Books: | | |
| Barnes & Noble | | 22.40 |
| Chelsea House Publishers | | 170.36 |
| Children's Press | | 147.86 |
| Follett Library Book Co. | | 185.15 |
| Publisher's Quality Library | | 45.48 |
| Rock Bottom Book Co. | | 194.52 |
| Scholastic, Inc. | | 2.41 |
| | | ----- |
| | \$ | 768.18 |

| | | |
|------------------------------|----|--------|
| Periodicals: | | |
| National Geographic Society | | 12.95 |
| National Wildlife Federation | | 30.00 |
| Popular Subscription Service | | 115.95 |
| | | ----- |
| | \$ | 158.90 |

School Board Services

Salaries:

| | |
|----------------|--------|
| Haynes, Emily | 750.00 |
| Hunt, Evelyn | 600.00 |
| Joos, Dennis | 40.00 |
| Ladd, Larry | 750.00 |
| Placey, Landon | 750.00 |

\$ 2,890.00

FICA Tax:

| | |
|----------------------|-----------|
| First Colebrook Bank | \$ 221.08 |
|----------------------|-----------|

Contracted Service:

| | |
|-------------------|--------|
| Alward, Carol Ann | 550.00 |
| Purrington, Lyman | 250.00 |

\$ 800.00

Board of Education Services:

| | |
|-----------------|----------|
| Dineen, Francis | 1,925.00 |
| Waystack & King | 416.16 |

\$ 2,341.16

Fidelity Bond Premiums:

| | |
|---------------------------|-----------|
| Stevens, George & Son Co. | \$ 100.00 |
|---------------------------|-----------|

Advertising:

| | |
|-----------------|--------|
| News & Sentinel | 114.60 |
| Trace | 52.50 |

\$ 167.10

Dues and Fees:

| | |
|-------------------------------|----------|
| Kidder & Lawson | 50.00 |
| N H School Boards Association | 1,133.08 |

\$ 1,183.08

Miscellaneous:

| | |
|--------------------------------|--------|
| Blossom Shop | 25.00 |
| Center for Educational Service | 10.00 |
| Delta Business Systems | 131.85 |
| First Colebrook Bank | 12.00 |
| Johnson, Michele | 15.00 |

\$ 193.85

Office of the Superintendent

Appropriations:

| | |
|-------------------------------|--------------|
| School Administrative Unit #7 | \$ 38,670.00 |
|-------------------------------|--------------|

Travel:

| | |
|-------------|-----------|
| Allen, Paul | \$ 185.27 |
|-------------|-----------|

Director - Chapter 1

Salary:

Renaudette, Nancy \$ 600.20

Worker's Compensation:

Marshall & Kent, Inc. \$ 5.00

Retirement:

New Hampshire Retirement \$ 9.65

FICA Tax:

First Colebrook Bank \$ 47.54

Office of Principal

Head Teachers' Salaries:

Chenevert, Norma 1,000.00

Young, Denise 1,000.00

\$ 2,000.00

Retirement:

N H Retirement System \$ 30.29

FICA Tax:

First Colebrook Bank \$ 149.97

Telephone:

New England Telephone \$ 904.18

Postage:

Chenevert, Norma 35.00

Gray, Suzanne 5.29

\$ 40.29

Supplies:

Liebl Printing Co. \$ 40.00

Miscellaneous:

Postmaster, West Stewartstown, N H \$ 21.50

Plant Services

Salaries:

Day, Betty 7,946.31

Day, Dustin Sr. 4,992.50

\$ 12,938.81

Temporary Salaries:

Bolens, John \$ 960.51

| | |
|-----------------------------|--------|
| Worker's Compensation: | |
| Illinois National Insurance | 6.00 |
| Marshall & Kent, Inc. | 619.00 |
| | ----- |
| \$ | 625.00 |

| | |
|----------------------|-------------|
| FICA Tax: | |
| First Colebrook Bank | \$ 1,063.30 |

| | |
|-----------------------------|--------|
| Contracted Services: | |
| Colebrook School District | 78.93 |
| Scott Lawson Group LTD, The | 321.80 |
| | ----- |
| \$ | 400.73 |

| | |
|---------------------------------|----------|
| Water/Sewerage: | |
| Stewartstown Water Precinct | 460.12 |
| West Stewartstown Sewer Account | 595.38 |
| | ----- |
| \$ | 1,055.50 |

| | |
|---------------------------|-----------|
| Garbage Disposal Service: | |
| Brooks, William | \$ 490.00 |

| | |
|-----------------------|----------|
| Snow Plowing Service: | |
| Carney Construction | 550.00 |
| Herres, David | 717.50 |
| | ----- |
| \$ | 1,267.50 |

| | |
|-------------------------------|----------|
| Repair & Maintenance: | |
| Adair, Wallace | 120.15 |
| Blais, Joseph & Co. | 27.45 |
| Bresette, Claude | 101.50 |
| Clean-O-Rama | 385.04 |
| Colebrook School District | 141.05 |
| Dan's Glass & Mirror | 310.00 |
| Ducret's Sporting Goods | 39.58 |
| Flooring Center, The | 1,173.00 |
| Gray, Suzanne | 1.26 |
| Hebert, Daniel & Sons, Inc. | 4,111.02 |
| Hicks, P A & Sons, Inc. | 409.45 |
| J M & F Welding & Maintenance | 30.00 |
| Johnson, Bill Electrical | 34.00 |
| Mohawk Plumbing & Heating | 23.75 |
| Marquis True Value Hardware | 18.67 |

Repair & Maintenance cont'd:

| | |
|-----------------------------------|--------|
| New England Door Closer, Inc. | 59.02 |
| Norab Services | 673.30 |
| Pariseau, Raymond | 225.00 |
| Parkhurst & Sons | 686.14 |
| Pella Window Store | 30.00 |
| Philbrook, Norman | 575.00 |
| Presidential Pest Control | 330.00 |
| Purrington & Sons | 983.70 |
| Scott Lawson Group LTD, The | 16.25 |
| Top Notch Cleaning Service | 507.00 |
| Town and Country Cleaning Service | 59.72 |

\$ 11,071.05

SMP/Boiler Insurance:

| | |
|-----------------------|----------|
| Corroon & Black | 100.00 |
| Marshall & Kent, Inc. | 4,512.00 |

\$ 4,612.00

Supplies:

| | |
|---------------------------------|----------|
| Central Paper Products | 495.85 |
| Clean-O-Rama | 1,755.62 |
| Colebrook Chain Saw | 25.05 |
| Flooring Center, The | 49.95 |
| Hicks, P A & Sons | 101.00 |
| Kenco, Inc. | 346.32 |
| Seamans Electrical Distributors | 47.85 |

\$ 2,821.64

Utilities - Gas:

| | |
|-----------------------|----------|
| Petrolane Gas Service | \$ 87.58 |
|-----------------------|----------|

Utilities - Electricity:

| | |
|-------------------------|----------|
| N H Electric Coop., Inc | 1,409.79 |
| Public Service of N H | 3,455.40 |

\$ 4,865.19

Utilities - Fuel Oil:

| | |
|---------------|-------------|
| Colebrook Oil | \$ 2,686.76 |
|---------------|-------------|

Gasoline:

| | |
|-------------------|----------|
| Towle's Mini Mart | \$ 11.04 |
|-------------------|----------|

Dues & Fees:

| | |
|-------------------------|----------|
| Treasurer, State of N H | \$ 73.00 |
|-------------------------|----------|

| | |
|---------------------------|-----------|
| Miscellaneous: | |
| Adair, Wallace | 19.74 |
| Colebrook School District | 76.21 |
| Gray, Suzanne | 1.44 |
| Treasurer, State of N H | 350.00 |
| | ----- |
| | \$ 447.39 |

Transportation

Salaries:

| | |
|-----------------|--------------|
| Estes, Donna | 247.50 |
| Hodge, Cheryl | 4,890.13 |
| Leighton, Ruth | 49.09 |
| Wheeler, Claude | 8,791.88 |
| Wheeler, James | 6,611.75 |
| | ----- |
| | \$ 20,590.35 |

Worker's Compensation:

| | |
|-----------------------------|-------------|
| Illinois National Insurance | 781.00 |
| Marshall & Kent, Inc. | 569.00 |
| | ----- |
| | \$ 1,350.00 |

FICA Tax:

| | |
|----------------------|-------------|
| First Colebrook Bank | 1,557.41 |
| First N H Bank | 17.78 |
| | ----- |
| | \$ 1,575.19 |

Fringe Benefits:

| | |
|--|----------|
| Indian Stream Professional Association | \$ 70.00 |
|--|----------|

Repair & Maintenance:

| | |
|-------------------------------|--------------|
| Brooks Chevrolet | 352.68 |
| Berlin Spring, Inc. | 569.78 |
| Commonwealth Thomas, Inc. | 7.53 |
| Currier GMC Truck Corporation | 781.78 |
| Dostie's Enterprises | 4.00 |
| Ducret's Sporting Goods | 6.00 |
| Brooks, R. Auto | 4,393.16 |
| G M's Tire Alignment | 39.00 |
| Garneau's Garage, Inc. | 10.00 |
| J M & F Welding & Maintenance | 7,417.56 |
| Michaud Bus Sales | 77.03 |
| Northern Tire | 47.00 |
| Towle's Mini Mart | 57.00 |
| Truck Sales & Service, Inc. | 152.47 |
| Vern's Body Shop | 150.00 |
| | ----- |
| | \$ 14,064.99 |

Rental of Vehicles:

| | |
|---------------------------|-------------|
| Couture Bus Service, Inc. | \$ 2,179.50 |
|---------------------------|-------------|

| | | |
|--|----|----------|
| Insurance: | | |
| Concord Group Insurance Co. | \$ | 2,462.00 |
| Hired Auto Insurance: | | |
| Concord Group Insurance Co. | \$ | 64.00 |
| Supplies: | | |
| Gray, Suzanne | | 35.18 |
| Lemieux Garage | | 1.95 |
| Northern Tire | | 1,330.00 |
| School Bus Parts Co. | | 18.73 |
| Towle's Mini Mart | | 155.49 |
| | | ----- |
| | \$ | 1,541.35 |
| Electricity: | | |
| Citizens Utilities Co. | | 63.19 |
| Hodge, Cheryl | | 34.00 |
| Wheeler, Claude | | 55.00 |
| | | ----- |
| | \$ | 152.19 |
| Gasoline: | | |
| ARM Trucking, Inc. | | 870.08 |
| Canaan Gulf Station | | 15.70 |
| Colebrook Oil | | 93.98 |
| Lemieux Garage | | 2,281.18 |
| Towle's Mini Mart | | 6,351.10 |
| | | ----- |
| | \$ | 9,612.04 |
| Miscellaneous: | | |
| J M & F Welding & Maintenance | | 90.00 |
| School Administrative Unit #7 | | 31.61 |
| Wheeler, Claude | | 174.90 |
| | | ----- |
| | \$ | 296.51 |
| <u>Transportation - To/From School</u> | | |
| <u>Other Organizations:</u> | | |
| Estes, Donna | | 75.00 |
| Lynch, Winona | | 2,706.50 |
| Mello, Lewis | | 1,800.00 |
| Nugent Motor Company | | 3,746.00 |
| | | ----- |
| | \$ | 8,327.50 |
| Fringe Benefit: | | |
| Indian Stream Professional Association | \$ | 45.00 |

| | |
|-----------------------------|-------------|
| Worker's Compensation: | |
| Illinois National Insurance | 1,499.00 |
| Marshall & Kent, Inc. | 500.00 |
| | ----- |
| | \$ 1,999.00 |

Transportation - Handicapped

| | |
|----------------------|--------------|
| Other Organizations: | |
| Estes, Donna | 2,781.53 |
| Lynch, Winona | 9,623.50 |
| Nugent Motor Company | 82.34 |
| Roberson, Sheila | 23.54 |
| | ----- |
| | \$ 12,510.91 |

| | |
|---------------------------|----------|
| Miscellaneous: | |
| Pittsburg School District | \$ 18.20 |

Transportation - Field Trips

| | |
|-----------------|-----------|
| Salaries: | |
| Hodge, Cheryl | 121.88 |
| Wheeler, Claude | 22.50 |
| Wheeler, James | 408.25 |
| | ----- |
| | \$ 552.63 |

| | |
|----------------------|----------|
| FICA Tax: | |
| First Colebrook Bank | \$ 42.27 |

| | |
|----------------------|-----------|
| Other Organizations: | |
| Nugent Motor Company | \$ 350.00 |

FACILITIES ACQUISITION/CONSTRUCTION

Building Improvement

| | |
|------------------------------|--------------|
| Construction Services: | |
| Dan's Glass & Mirror | 4,523.00 |
| Hebert, Daniel & Sons | 35,241.00 |
| Purrington & Sons | 700.00 |
| Wholesale Distribution, Inc. | 2,185.50 |
| | ----- |
| | \$ 42,649.50 |

OTHER OUTLAYS

Food Service Fund

| | |
|---------------------------|-------------|
| Transfers: | |
| Stewartstown School Lunch | \$ 5,700.00 |

| | |
|---------------------------------|----------------------|
| Subtotal of Expenditures | \$ 785,809.00 |
|---------------------------------|----------------------|

FEDERAL PROJECTS

Chapter I

Salaries:

| | |
|---------------------|-----------|
| Cruickshank, Tracey | 17,525.00 |
| Renaudette, Nancy | 19,999.76 |

\$ 37,524.80

Health Insurance:

| | |
|---------------------------|----------|
| Blue Cross & Blue Shield | 3,708.40 |
| N H Municipal Association | 741.68 |

\$ 4,450.08

Worker's Compensation:

| | |
|-----------------------------|-----------|
| Illinois National Insurance | \$ 281.00 |
|-----------------------------|-----------|

Retirement:

| | |
|-----------------------|-----------|
| N H Retirement System | \$ 577.49 |
|-----------------------|-----------|

FICA Tax:

| | |
|----------------------|-----------|
| First Colebrook Bank | \$ 597.00 |
|----------------------|-----------|

=====

TOTAL CHAPTER I

\$ 43,430.37

Chapter II

Supplies:

| | |
|---------------------------|--------|
| Educational Resources | 368.35 |
| New England School Supply | 50.16 |

\$ 418.51

Equipment:

| | |
|------------------------|--------|
| Northeast Audio Visual | 484.14 |
| Sears | 772.49 |

\$ 1,256.63

Books:

| | |
|---------------------------------|--------|
| Five Star Preview | 437.95 |
| Scholastic, Inc. | 36.83 |
| Troll Associates | 71.96 |
| University Book Service | 78.08 |
| World Book Educational Products | 559.00 |

\$ 1,183.82

TOTAL CHAPTER II

=====

GRAND TOTAL ALL EXPENDITURES

\$ 832,098.33

SCHOOL LUNCH PROGRAM

| | |
|------------------------------|----------|
| Blais, Joseph & Co. | 419.98 |
| Calico Industries, Inc. | 271.78 |
| Day, Betty | 7,094.81 |
| First Colebrook Bank | 1,008.60 |
| First N H Bank | 22.44 |
| Hicks, P A & Sons | 110.58 |
| Hodge, Cheryl | 118.44 |
| Hunt, Evelyn | 342.13 |
| Illinois National Insurance | 189.00 |
| Independent Food Company | 7,428.66 |
| Interstate Restaurant Supply | 43.20 |
| I S P A | 90.00 |
| Jordan's Foods - Westbrook | 2,361.47 |
| Lotta Rock Dairy, Inc. | 5,240.47 |
| Marshall & Kent, Inc. | 201.00 |
| M/S Printing & Advertising | 142.70 |
| Original Crispy Pizza Co. | 82.18 |
| Patterson, Charles | 90.00 |
| Placey, Denise | 6,021.95 |
| Petrolane Gas Service | 303.49 |
| Solomon's Store | 52.24 |
| Treasurer, State of N H | 693.75 |

| | |
|-----------------------------------|--------------|
| GRAND TOTAL SCHOOL LUNCH PROGRAMS | \$ 32,328.87 |
|-----------------------------------|--------------|

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS

FRANCIS J. DINEEN, C.P.A.
KYEONG WHAN KIM, C.P.A.

5 MIDDLE STREET - LANCASTER, N.H. 03584
603 788-4928
603 788-4838
FAX 603 788-3830

TRANSMITTAL AND COMMENTARY LETTER

The School Board
Stewartstown School District
3 Academy Street
Colebrook, New Hampshire 03576

Members of the Board:

In planning and performing our audit of the financial statements of the Stewartstown School District for the year ended June 30, 1992 we considered the District's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure.

Such study and evaluation disclosed the following conditions that should be corrected in order to improve the District's internal control system in relation to the Student Activity Funds. Our following remarks are being made in the hope that they will improve existing procedures and are in no way a criticism of District personnel. This letter does not affect our report dated October 7, 1992 on the financial statements of the Stewartstown School District.

Student Activity Fund

Hollow and Elementary School

1. Presently, the individual who is responsible for the recording/bookkeeping function also has the responsibility for signing checks.

Recommendation

The bookkeeping function should be segregated from the custodial function. An authorized person other than the bookkeeper should sign the checks after examination of supporting vouchers.

Elementary School

2. Some disbursements did not have supporting vouchers.

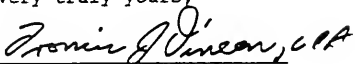
Recommendation

All disbursements should be made after examination of supporting documents which should be cancelled (marked paid) at the time of payment.

We extend our thanks to the officials and employees of the Stewartstown School District for their assistance during the course of our audit.

It is our opinion that the Superintendent, Business Administrator and staff are doing an excellent job administering the Stewartstown School District.

Very truly yours,


Francis J. Dineen, C.P.A.

October 7, 1992

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS

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KYEDNG WHAN KIM, C.P.A.

5 MIDDLE STREET - LANCASTER, N. H. 0358-
603 786-4928
603 786-4836
FAX 603 786-3630

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of the School Board
and Voters of the Stewartstown
School District:

We have audited the accompanying general purpose financial statements of the Stewartstown School District as of and for the year ended June 30, 1992. These general purpose financial statements are the responsibility of the management of the Stewartstown School District. Our responsibility is to express an opinion on these financial statements based on our audit.

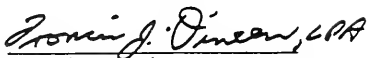
We conducted our audit in accordance with generally accepted auditing standards, Government Auditing Standards, issued by the Comptroller General of the United States and the provisions of Office of Management and Budget Circular A-128, Audits of State and Local Governments. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1, the general purpose financial statements referred to above do not include financial statements of the General Fixed Asset Group of Accounts, which should be included to conform with generally accepted accounting principles.

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation as explained in the above paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Stewartstown School District at June 30, 1992 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles.

Our audit was conducted for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Stewartstown School District. The information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is stated fairly in all material respects in relation to the general purpose financial statements taken as a whole.

Very truly yours,


Francis J. Dineen, C.P.A.

October 7, 1992

STATEMENT OF ANALYSIS OF CHANGES

IN FUND EQUITY

For the Year Ended June 30, 1992

| | |
|----------------------------|-----------------------|
| Fund Equity, July 1, 1991 | \$ 64,174.48 |
| Plus Total Revenue | 842,303.94 |
| Less Total Expenditures | \$832,098.33 ----- |
| Fund Equity, June 30, 1991 | \$ 74,380.09 |

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS

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603 788-4028
603 788-4636
FAX 603 788-3630

October 7, 1992

TRANSMITTAL AND COMMENTARY LETTER

The School Board
School Administrative Unit #7
3 Academy Street
Colebrook, New Hampshire 03576

Members of the Board:

In planning and performing our audit of the financial statements of the School Administrative Unit #7 for the year ended June 30, 1992 we considered the Unit's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure. Such study and revaluation disclosed no material weaknesses.

We extend our thanks to the officials and employees of School Administrative Unit #7 for their assistance during the course of our audit.

It is our opinion that the Superintendent, Business Administrator and staff are doing an excellent job administering School Administrative Unit #7.

Very truly yours,


Francis J. Dineen, C.P.A.

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS

FRANCIS J. DINEEN, C.P.A.
KYDNG WHAN KIM, C.P.A.

5 MIDDLE STREET - LANCASTER, N.H. 03564
603 766-4928
603 766-4836
FAX 603 766-3830

INDEPENDENT AUDITORS' REPORT ON FINANCIAL PRESENTATION

To the Board of School Directors
and Voters of School Administrative
Unit #7:

We have audited the combined financial statements of School Administrative Unit #7 as of and for the year ended June 30, 1992, as listed in the accompanying table of contents. These financial statements are the responsibility of the management of the School Administrative Unit #7. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards, Government Auditing Standards, issued by the Comptroller General of the United States and the provisions of Office of Management and Budget Circular A-128, Audits of State and Local Governments. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1, the combined financial statements referred to above do not include financial statements of the General Fixed Asset Group of Accounts, which should be included to conform with generally accepted accounting principles.

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation as explained in the above paragraph, the combined financial statements referred to above present fairly, in all material respects the financial position of School Administrative Unit #7 at June 30, 1992 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles.

Our audit was conducted for the purpose of forming an opinion on the combined financial statements taken as a whole. The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the combined financial statements of School Administrative Unit #7. The information has been subjected to the auditing procedures applied in the audit of the combined financial statements and, in our opinion, is stated fairly in all material respects in relation to the combined financial statements taken as a whole.

Very truly yours,


Francis J. Dineen, C.P.A.

October 7, 1992

REGISTRATION AND ATTENDANCE

1991 - 1992

| GRADES | NO. OF PUPILS | PERCENT OF ATTENDANCE | AVERAGE ATTENDANCE | AVERAGE MEMBERSHIP |
|-----------|------------------|--------------------------|-----------------------|-----------------------|
| Hollow | | | | |
| 1 | 11 | 96.0 | 9.5 | 9.9 |
| 2 - 3 | 23 | 93.3 | 16.3 | 17.5 |
| West Side | | | | |
| 4 - 5 | 20 | 96.3 | 17.6 | 18.3 |
| 6 - 7 | 24 | 94.9 | 21.7 | 22.9 |
| 8 | 6 | 98.6 | 5.9 | 6.0 |
| | -- | ---- | ---- | ---- |
| | 84 | 95.8 | 71.0 | 74.6 |

===== **TUITION PUPILS**

1991 - 1992

| School | Pupils | Rate |
|-----------------------------|--------|-------------|
| Colebrook Academy | 27 | \$ 5,713.00 |
| Pittsburg High School | 7 | 5,713.00 |
| Canaan Memorial High School | 23 | 5,370.00 |

===== **TRANSPORTATION**

1991 - 1992

| Transporter | Pupils | Miles per Day | Route |
|-------------|--------|------------------|---|
| ----- | ----- | ----- | ----- |
| W. Lynch | 6 | 70.0 | South Hill, CA, CE Hollow School Piper Hill, Little Red Horse |
| District #1 | 47 | 73.2 | Rt 3, Piper Hill, Back Pond, Bishop Brook, Route 145 Hollow School |
| District #2 | 38 | 90.0 | Bear Rock, Bishop Brook, Route 3 Colebrook |
| District #3 | 25 | 98.0 | Creampoke, Bishop Brook, West Side Pittsburg |

1991 - 1992 RESIDENT HIGH SCHOOL TUITION PUPILS

CANAAN:

| | | |
|-------|------------------|-------------------------|
| Gr 9: | Angela Cameron | Maria Coviello |
| | Jeremy DeLong | Lisa Gilbert |
| | Steve Laflamme | Christianne Lancot |
| | Raymonde Lancot | (9/4-9/27 & 10/17-5/31) |
| | Matthew Lavigne | Brian Rancourt |
| | Nicholas Rouleau | |

| | | |
|--------|-------------------------|---------------------------|
| Gr 10: | Karla Allen | Christina Converse |
| | Rodney Day (3 periods) | Christy DeLong (9/4-9/30) |
| | Sheryl Harding | Shelly Lapoint |
| | (9/4-9/24 & 10/17-6/12) | Renee Marchesseault |
| | Stephanie Rouleau | |

| | | |
|--------|--------------------------|-------------------|
| Gr 11: | Matthew Brock (1/2-6/12) | Deanna Cameron |
| | Janet D'Anjou | Shannon Steinmetz |

| | | |
|--------|------------|---------------|
| Gr 12: | Ryan Boire | Corina Brooks |
|--------|------------|---------------|

COLEBROOK:

| | | |
|-------|------------------------|-------------------------------------|
| Gr 9: | Jon Paul Berry | Mark Berry (9/4-6/5) |
| | Tara Brooks (9/4-1/24) | Ann Day |
| | Christianne Lancot | Steve LeClair (9/4-9/17) |
| | (10/7 - 10/16) | Wanda Marsh (1/21-3/13 & 3/23-4/13) |
| | Vernon Ricker | |

| | | |
|--------|----------------------------|----------------------------|
| Gr 10: | Jennifer Brooks | Tara Brooks (1/25-6/19) |
| | Joshua Carlson (1/27-6/19) | Gayle Caron |
| | Christy DeLong (9/30-6/19) | Andre Giguere (9/4-5/15) |
| | Laurie Gilbert | Heather Ladd |
| | Stephen Lambert | Charlene Marois (6/8-6/19) |
| | Jacob Oakes (9/5-1/24) | Angela Placey |
| | Carrie Rancloes | Nicole Smith |
| | Edward Riendeau | |

| | | |
|--------|-------------------|--------------------|
| Gr 11: | Cherilyn Crawford | Cassandra Gillette |
| | Patrick Maurais | (3/2-3/26) |

| | | |
|--------|--------------|-----------------|
| Gr 12: | Laurie Caron | Deanna Crawford |
| | Kim Drolet | Sarah Kirk |
| | Hank Placey | Nicole Rameriz |

PITTSBURG:

| | | |
|--------|---------------------------|---------------|
| Gr 10: | Harry Richards (9/4-4/8) | Angela Sweatt |
| | John Woodbury (3/24-5/15) | |

| | | |
|--------|---------------------|----------------------|
| Gr 12: | Shannon Chamberlain | Lori Dionne |
| | (1/22-6/19) | Michelle Dowse |
| | Faith Lapoint | Christopher McKinnon |
| | Kristen Uran | (2/26-6/19) |

ENROLLMENT - FALL, 1992

| | | | |
|---------|----|---------|---|
| Grade 1 | 15 | Grade 2 | 5 |
| Grade 3 | 13 | Grade 4 | 4 |
| Grade 5 | 14 | Grade 6 | 2 |
| Grade 7 | 14 | Grade 8 | 8 |

STAFF SALARIES 1992 - 1993

| | | |
|---------------------|-------------------------------|-----------|
| Burrill, Robert | BUS DRIVER | 5,400.00 |
| Collins, Harold | W S GRADES 6 & 7 | 18,998.00 |
| Cruickshank, Tracey | W S & ST ALBERT CHAPTER I | 17,876.00 |
| Daigneault, Candace | HOLLOW AIDE | 8,467.20 |
| Eastman, Cheryl | BUS DRIVER | 5,550.00 |
| Gray, Addie | LIBRARIAN | 2,859.50 |
| Griffin, Albert | W S & HOLLOW CUSTODIAN | 11,564.00 |
| Joos, Pauline | SPEECH THERAPIST - 57 Days | 10,260.00 |
| Lakin, Paula | SP ED PROG. ASST. | 4,015.00 |
| Miller, Margaret | SPECIAL EDUCATION | 25,500.00 |
| Nelson, Shirley | W S GRADES 4 & 5 | 27,285.00 |
| Noll, Paula | W S GRADE 8 & HEAD TEACHER | 27,540.00 |
| Pierce, Constance | SCHOOL NURSE - Stewartstown | 5,256.00 |
| Placey, Denise | HOLLOW COOK | 6,993.00 |
| Purrington, Celeste | W S SP ED AIDE & ASST HD TCHR | 11,907.00 |
| Renaudette, Nancy | HOL CHAPTER I & DIRECTOR | 21,030.00 |
| Rose, Nancy | HOL GRADES 2/3 | 21,879.00 |
| Savage, Shirley | W S COOK & LUNCH DIRECTOR | 8,202.60 |
| Wheeler, James | BUS DRIVER (resigned 12/28) | 2,424.38 |
| Young, Denise | HOL GRADE 1 & HEAD TEACHER | 27,770.00 |

| SAU #7 PERSONNEL | POSITION | TOTAL SALARY | STEW SHARE 14.09% |
|--------------------|--------------------|-----------------|----------------------|
| Allen, Paul | Superintendent | 50,000 | 7,045.00 |
| Beauchemin, Sheila | Spec. Serv. Sec. | 10,640 | 1,499.18 |
| Covill, Cheryl | Acct/Bkpr | 22,835 | 3,217.45 |
| Fenton, Eugenie | School Psych | 26,208 | 3,692.71 |
| Gray, Suzanne | Payroll/PersClerk | 7,508 | 1,057.88 |
| Grover, Patricia | Admin. Secretary | 16,582 | 2,336.40 |
| Mello, Lewis | Bus. Adm. | 35,700 | 5,030.13 |
| Prutsman, Gerald | Spec. Serv. Coord. | 36,400 | 5,128.76 |

02/04/93

PAGE 1

SCHOOL ADMINISTRATIVE UNIT #7
1993 - 1994
BUDGET

| EXPENDITURES | 1991 - 1992 | 1991 - 1992 | 1992 - 1993 | 1993 - 1994 | VARIANCE |
|-----------------------------------|-------------|-------------|-------------|-----------------|-----------|
| 1200 OFFICE OF SP ED COORDINATOR | BUDGET | EXPENDED | BUDGET | PROPOSED BUDGET | |
| 110 COORDINATOR'S SALARY | 35,000.00 | 35,000.00 | 36,400.00 | 36,400.00 | .00 |
| 114 OTHER SUPPORT SALARY | 10,500.00 | 10,354.85 | 10,650.00 | 10,650.00 | .00 |
| 211 HEALTH INSUR. | 4,000.00 | 2,334.38 | 1,562.00 | 1,562.00 | 88.00 |
| 214 RETIREMENT COMP. | 3,250.00 | 2,338.28 | 3,423.00 | 3,423.00 | .00 |
| 220 FICA TAX | 3,578.00 | 1,378.44 | 3,423.00 | 1,337.00 | -1,952.00 |
| 226 FICA TAX | 3,578.00 | 3,461.71 | 3,569.00 | 3,569.00 | .00 |
| 230 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 310 PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 440 REPAIR & MAINTENANCE | 200.00 | 459.45 | 200.00 | 200.00 | .00 |
| 531 TELEPHONE | 660.00 | 548.30 | 816.00 | 816.00 | .00 |
| 532 POSTAGE | 300.00 | 526.16 | 475.00 | 530.00 | 155.00 |
| 540 ADVERTISING | 150.00 | 207.90 | 150.00 | 150.00 | .00 |
| 550 PRINTING | 1,500.00 | 1,540.96 | 1,500.00 | 1,500.00 | .00 |
| 560 SUPPLIES | 1,500.00 | 1,546.56 | 1,500.00 | 1,500.00 | .00 |
| 600 BOOKS | 100.00 | 17.36 | 100.00 | 100.00 | .00 |
| 620 PERIODICALS | 205.00 | 60.00 | 205.00 | 205.00 | .00 |
| 742 EQUIPMENT | .00 | .00 | .00 | 602.00 | 602.00 |
| 751 NEW FURNITURE | .00 | .00 | .00 | .00 | .00 |
| 810 DUES & FEES | 345.00 | 259.60 | 345.00 | 345.00 | .00 |
| 890 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| Total OFFICE OF SP ED COORDINATOR | 60,843.00 | 57,127.85 | 61,284.00 | 60,176.00 | -1,108.00 |
| 2140 PSYCHOLOGICAL SERVICES | | | | | |
| 210 SALARY | 31,500.00 | 7,200.00 | 32,760.00 | 32,760.00 | .00 |
| 211 HEALTH INSURANCE | 2,800.00 | 1,727.80 | 3,463.00 | 1,920.00 | -1,543.00 |
| 214 WORKER'S COMP. | 236.00 | 189.00 | 246.00 | 246.00 | .00 |
| 222 RETIREMENT | 1,276.00 | 368.15 | 1,327.00 | 685.00 | -642.00 |
| 230 FICA TAX | 2,469.00 | 1,936.57 | 2,555.00 | 2,555.00 | .00 |
| 310 CONTRACTED SERVICE | .00 | .00 | .00 | .00 | .00 |
| 580 MILEAGE | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | .00 |
| 600 SUPPLIES | 320.00 | 593.60 | 350.00 | 350.00 | .00 |
| 620 PERIODICALS | 150.00 | .00 | 150.00 | 150.00 | .00 |
| 630 SOFTWARE | 125.00 | .00 | 135.00 | 135.00 | .00 |
| 741 EQUIPMENT | .00 | 413.91 | 230.00 | .00 | -230.00 |
| 810 DUES & FEES | 250.00 | .00 | 250.00 | 250.00 | .00 |
| Total PSYCHOLOGICAL SERVICES | 40,526.00 | 13,251.42 | 42,816.00 | 40,401.00 | -2,415.00 |
| 2150 SPEECH SERVICES | | | | | |
| 610 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 920 EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 741 EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| Total SPEECH SERVICES | .00 | .00 | .00 | .00 | .00 |
| 2190 OTHER SUPPORT SERVICE | | | | | |
| 110 SALARY | .00 | .00 | .00 | .00 | .00 |
| 230 FICA TAX | .00 | .00 | .00 | .00 | .00 |
| 290 EMPLOYEE BENEFIT | .00 | 45.00 | .00 | .00 | .00 |

SCHOOL ADMINISTRATIVE UNIT #7
1993 - 1994
BUDGET

| EXPENDITURES | 1991 - 1992 BUDGET | 1991 - 1992 EXPENDED | 1992 - 1993 BUDGET | 1993 - 1994 PROPOSED BUDGET | VARIANCE |
|---|-----------------------|-------------------------|-----------------------|--------------------------------|------------------|
| 580 TRAVEL | .00 | 328.00 | .00 | .00 | .00 |
| 810 DUES AND FEES | .00 | 754.80 | .00 | .00 | .00 |
| Total OTHER SUPPORT SERVICE | .00 | 1,127.80 | .00 | .00 | .00 |
| 2320 OFFICE OF THE SUPERINTENDENT | | | | | |
| 111 SUPT. & B.A. SALARIES | 82,537.00 | 81,859.00 | 85,700.00 | 85,700.00 | .00 |
| 113 BOOKKEEPER/SECRETARIES SALARY | 44,142.00 | 45,394.18 | 46,925.00 | 46,925.00 | .00 |
| 210 LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 211 HEALTH INSURANCE | 13,600.00 | 14,794.05 | 15,918.00 | 19,384.00 | 3,466.00 |
| 214 WORKER'S COMP. | 950.00 | 982.32 | 8,995.00 | 8,995.00 | .00 |
| 222 RETIREMENT | 8,534.00 | 2,991.11 | 8,908.00 | 3,716.00 | -5,192.00 |
| 230 FICA TAX | 10,008.00 | 9,821.86 | 10,345.00 | 10,345.00 | .00 |
| 290 EMPLOYEE BENEFIT | .00 | 11,958.71 | .00 | .00 | .00 |
| 380 PROFESSIONAL SERVICES | 1,000.00 | 1,776.08 | 1,000.00 | 1,000.00 | .00 |
| 440 REPAIR & MAINTENANCE | 3,637.00 | 4,164.00 | 4,214.00 | 7,009.00 | 2,795.00 |
| 451 LEASE/PURCHASE | 5,895.00 | 5,830.72 | 5,894.00 | 5,894.00 | .00 |
| 522 LIABILITY INSURANCE | 3,500.00 | 3,165.00 | 3,500.00 | 3,500.00 | .00 |
| 531 TELEPHONE | 2,400.00 | 3,895.19 | 3,000.00 | 3,540.00 | 540.00 |
| 532 POSTAGE | 2,500.00 | 2,367.03 | 2,500.00 | 3,000.00 | 500.00 |
| 540 ADVERTISING | 650.00 | 1,804.81 | 2,650.00 | 3,750.00 | 1,100.00 |
| 550 PRINTING | 325.00 | 347.00 | 325.00 | 350.00 | 25.00 |
| 580 TRAVEL | 3,210.00 | 2,815.84 | 3,810.00 | 3,810.00 | .00 |
| 610 SUPPLIES | 3,900.00 | 4,381.71 | 3,900.00 | 4,100.00 | 200.00 |
| 630 BOOKS | 300.00 | 160.00 | 300.00 | 300.00 | .00 |
| 635 SOFTWARE | .00 | .00 | .00 | .00 | .00 |
| 640 PERIODICALS | 600.00 | 479.00 | 600.00 | 600.00 | .00 |
| 741 EQUIPMENT | .00 | 180.00 | 1,120.00 | .00 | -1,120.00 |
| 742 REPLACEMENT EQUIPMENT | .00 | .00 | 8,300.00 | 3,500.00 | -4,800.00 |
| 751 FURNITURE | .00 | .00 | 130.00 | 125.00 | -5.00 |
| 810 DUES & FEES | 3,850.00 | 2,419.79 | 3,850.00 | 3,850.00 | .00 |
| 890 MISCELLANEOUS | .00 | 852.36 | .00 | .00 | .00 |
| Total OFFICE OF THE SUPERINTENDENT | 191,538.00 | 201,439.76 | 211,884.00 | 208,393.00 | -3,491.00 |
| 2540 PLANT SERVICES | | | | | |
| 431 RUBBISH REMOVAL | 300.00 | 260.00 | 300.00 | 300.00 | .00 |
| 440 BLDG. REPAIR & MAINT. | .00 | .00 | .00 | .00 | .00 |
| 451 RENTAL CHARGE | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 521 PROPERTY INSURANCE | 425.00 | 529.00 | 425.00 | 550.00 | 125.00 |
| 610 SUPPLIES | 550.00 | 693.88 | 750.00 | 750.00 | .00 |
| 652 ELECTRICITY | .00 | .00 | .00 | .00 | .00 |
| Total PLANT SERVICES | 8,275.00 | 8,482.88 | 8,475.00 | 8,600.00 | 125.00 |
| TOTAL EXPENDITURES | 300,982.00 | 281,429.71 | 324,459.00 | 317,570.00 | -6,889.00 |

SCHOOL ADMINISTRATIVE UNIT #7

1993 - 1994 BUDGET

| | COLEBROOK 41.92% | PITTSBURG 25.05% | STEWARTSTOWN 13.57% | COLUMBIA 13.73% | CLARKSVILLE 5.73% |
|-----------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| Superintendent-Salary | 50,000.00 | 12,525.00 | 6,785.00 | 6,865.00 | 2,865.00 |
| -Travel | 1,500.00 | 375.75 | 203.55 | 205.95 | 85.95 |
| Business Admin-Salary | 35,700.00 | 8,942.85 | 4,844.49 | 4,901.61 | 2,045.61 |
| -Travel | 2,100.00 | 526.05 | 284.97 | 288.33 | 120.33 |
| Bookkeeper -Salary | 22,835.00 | 5,720.17 | 3,098.71 | 3,135.25 | 1,308.44 |
| Secretary -Salary | 16,582.00 | 4,153.79 | 2,250.18 | 2,276.71 | 950.15 |
| P/R Clerk/Sec -Salary | 7,508.00 | 1,880.75 | 1,018.84 | 1,030.85 | 430.21 |
| Coordinator/SS-Salary | 36,400.00 | 9,118.20 | 4,939.48 | 4,997.72 | 2,085.72 |
| -Travel | 1,500.00 | 375.75 | 203.55 | 205.95 | 85.95 |
| Secretary/SS -Salary | 10,640.00 | 2,665.32 | 1,443.85 | 1,460.87 | 609.67 |
| Sch Psychol -Salary | 32,760.00 | 8,206.38 | 4,445.53 | 4,497.95 | 1,877.15 |
| -Travel | 1,000.00 | 250.50 | 135.70 | 137.30 | 57.30 |
| Fixed Costs | 23,960.00 | 6,001.98 | 3,251.37 | 3,289.71 | 1,372.91 |
| Fringe Benefits | 27,879.00 | 6,983.69 | 3,783.18 | 3,827.79 | 1,597.46 |
| Operating Costs | 37,085.00 | 9,289.79 | 5,032.43 | 5,091.77 | 2,124.98 |
| Equipment-Purch/Lease | 5,894.00 | 1,476.45 | 799.82 | 809.25 | 337.72 |
| Equipment/Furniture | 4,227.00 | 1,058.86 | 573.60 | 580.37 | 242.21 |
| TOTAL | 317,570.00 | 79,551.28 | 43,094.25 | 43,602.38 | 18,196.76 |
| ESTIMATED REVENUE | | | | | |
| 94-142 Grant | 23,600.00 | 5,911.80 | 3,202.52 | 3,240.28 | 1,352.28 |
| TOTAL DISTRICT SHARE | 293,970.00 | 73,639.48 | 39,891.73 | 40,362.10 | 16,844.48 |

ESTIMATED RECEIPTS

1993 - 1994

| | |
|-------------------------------|-------------------|
| Balance on Hand, July 1, 1992 | \$ 60,000.00 |
| Foundation Aid | 171,368.00 |
| Chapter I & Chapter II | 45,463.00 |
| Child Nutrition Program | 25,724.00 |
| Gas Tax Refund | 800.00 |
| Earnings on Investment | 2,500.00 ----- |
| TOTAL RECEIPTS | \$ 305,855.00 |
| Less Proposed 93-94 Budget | 924,909.00 |
| AMOUNT TO BE RAISED BY TAXES | 619,054.00 |

STEWARTSTOWN SCHOOL DISTRICT
1993 - 1994
BUDGET

| EXPENDITURES | 1991 - 1992 BUDGET | 1991 - 1992 EXPENDED | 1992 - 1993 BUDGET | 1993 - 1994 PROPOSED BUDGET | VARIANCE |
|-------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|------------|
| 1100 REGULAR | | | | | |
| EDUCATION | | | | | |
| 110 TEACHER'S SALARIES | 122,200.00 | 119,835.00 | 123,222.00 | 126,600.00 | 3,378.00 |
| 111 AIDES' SALARIES | 1,132.00 | 931.20 | 8,467.00 | 4,391.00 | -4,076.00 |
| 112 SUBSTITUTES' SALARIES | 1,135.00 | 7,550.66 | 1,135.00 | 1,125.00 | .00 |
| 211 HEALTH INSURANCE | 8,050.00 | 7,554.09 | 9,513.00 | 10,070.00 | 557.00 |
| 214 WORKER'S COMPENSATION | 935.00 | 1,129.00 | 1,129.00 | 1,123.00 | -6.00 |
| 222 RETIREMENT | 4,950.00 | 1,955.25 | 4,991.00 | 2,646.00 | -2,345.00 |
| 226 RETIREMENT-ACCURED LIAB. | 98.00 | 97.20 | 97.00 | 97.00 | .00 |
| 230 FICA TAX | 9,710.00 | 9,865.22 | 10,360.00 | 10,306.00 | -54.00 |
| 260 UNEMPLOYMENT COMPENSATION | 1,886.00 | 86.24 | 1,886.00 | 1,886.00 | .00 |
| 290 FRINGE BENEFITS | 45.00 | 600.00 | 135.00 | 45.00 | -90.00 |
| 310 CONTRACTED SERVICE | 5,222.00 | 5,664.06 | 5,713.00 | 5,443.00 | -270.00 |
| 410 REPAIR & MAINTENANCE | 2,228.00 | 1,275.28 | 2,404.00 | 2,393.00 | -11.00 |
| 561 TUITION-IN STATE | 222,846.00 | 187,096.09 | 188,520.00 | 170,380.00 | -18,140.00 |
| 562 TUITION-OUT OF STATE | 133,000.00 | 117,994.42 | 141,768.00 | 177,960.00 | 36,192.00 |
| 610 SUPPLIES | 4,644.00 | 3,846.90 | 6,567.00 | 5,914.00 | -653.00 |
| 630 BOOKS | 5,146.00 | 5,614.36 | 5,668.00 | 3,797.00 | -1,860.00 |
| 635 SOFTWARE | 110.00 | 157.67 | 39.00 | 37.00 | -2.00 |
| 740 PERIODICALS | 342.00 | 247.25 | 39.00 | 37.00 | -2.00 |
| 742 REPLACEMENT OF EQUIPMENT | 1,415.00 | 1,466.84 | 259.00 | 337.00 | 78.00 |
| 751 FURNITURE | .00 | .00 | .00 | .00 | .00 |
| 752 REPLACEMENT OF FURNITURE | .00 | .00 | 690.00 | 583.00 | -107.00 |
| 810 DUES & FEES | 120.00 | 94.25 | 120.00 | .00 | -120.00 |
| Total REGULAR EDUCATION | 525,663.00 | 466,439.10 | 513,202.00 | 525,373.00 | 12,171.00 |
| 1200 SPECIAL EDUCATION | | | | | |
| 110 TEACHER'S SALARY | 27,750.00 | 27,750.00 | 28,305.00 | 25,900.00 | -2,405.00 |
| 114 AIDES' SALARIES | 20,515.00 | 10,998.00 | 11,907.00 | 16,613.00 | 4,706.00 |
| 211 HEALTH INSURANCE | 3,250.00 | 3,058.13 | 3,633.00 | 1,503.00 | -2,130.00 |
| 214 WORKER'S COMPENSATION | 361.00 | 361.00 | 342.00 | 361.00 | .00 |
| 222 RETIREMENT | 1,124.00 | 429.45 | 1,146.00 | 541.00 | -605.00 |
| 230 FICA TAX | 3,765.00 | 2,974.83 | 3,137.00 | 3,316.00 | 179.00 |
| 290 EMPLOYEE BENEFIT | .00 | 150.00 | .00 | .00 | .00 |
| 290 INSTRUCTIONAL SERVICES | 1,000.00 | 500.00 | 500.00 | 300.00 | -200.00 |
| 310 TUITION-IN STATE | .00 | .00 | .00 | 28.00 | 28.00 |
| 322 TUITION-OUT OF STATE | .00 | 9,856.41 | 12,240.00 | 20,091.00 | 7,851.00 |
| 561 PRIVATE TUITION | 23,587.00 | 6,337.68 | 1,018.00 | 2,970.00 | 1,952.00 |
| 562 TRAVEL | 200.00 | 6,334.78 | 6,948.00 | 3,474.00 | -3,474.00 |
| 610 SUPPLIES | 170.00 | 235.10 | 355.00 | 541.00 | 186.00 |
| 630 BOOKS | 214.00 | 154.82 | 252.00 | 191.00 | -61.00 |
| 635 SOFTWARE | .00 | 343.03 | 473.00 | 686.00 | 213.00 |
| 640 PERIODICALS | .00 | .00 | .00 | .00 | .00 |
| 741 NEW EQUIPMENT | .00 | .00 | 65.00 | .00 | -65.00 |
| 751 NEW FURNITURE | 124.00 | 113.00 | .00 | .00 | .00 |
| 810 DUES & FEES | 59.00 | 60.00 | .00 | 60.00 | 80.00 |
| 890 MISCELLANEOUS | .00 | 56.31 | .00 | .00 | .00 |
| Total SPECIAL EDUCATION | 82,119.00 | 64,312.54 | 70,521.00 | 78,556.00 | 6,075.00 |

STEWARTSTOWN SCHOOL DISTRICT
1993-1994
BUDGET

| EXPENDITURES | 1991 - 1992 BUDGET | 1991 - 1992 EXPENDED | 1992 - 1993 BUDGET | 1993 - 1994 PROPOSED BUDGET | VARIANCE |
|------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|----------|
| 1251 CHAPTER 1 | | | | | |
| 110 TEACHER'S SALARY | \$ 2,839.00 | .00 | .00 | .00 | .00 |
| 211 HEALTH INSURANCE | 1,200.00 | 302.70 | .00 | 4,498.00 | 4,498.00 |
| 214 WORKER'S COMPENSATION | 140.00 | 140.00 | .00 | 347.00 | 347.00 |
| 222 RETIREMENT | 754.00 | 3.03 | 237.00 | 854.00 | 617.00 |
| 230 FICA TAX | 1,453.00 | 2,287.30 | 2,985.00 | 3,186.00 | 200.00 |
| 250 EMPLOYEE BENEFIT | .00 | 245.00 | 45.00 | .00 | -45.00 |
| 580 TRAVEL | 150.00 | 241.72 | 50.00 | 50.00 | .00 |
| 610 SUPPLIES | 51.00 | 2,139.11 | 300.00 | 49.00 | -251.00 |
| 630 BOOKS | 385.00 | 926.10 | 74.00 | 760.00 | 196.00 |
| 640 PERIODICALS | 20.00 | .00 | 20.00 | .00 | .00 |
| 741 NEW EQUIPMENT | .00 | .00 | .00 | 175.00 | 175.00 |
| 810 DUES & FEES | .00 | 45.00 | .00 | .00 | .00 |
| Total CHAPTER 1 | 6,972.00 | 6,329.95 | 4,212.00 | 9,919.00 | 5,707.00 |
| 1400 CURRICULAR ACTIVITIES | .00 | 30.00 | .00 | 100.00 | 100.00 |
| 610 DUES AND FEES | .00 | 19.28 | .00 | .00 | .00 |
| 590 MISCELLANEOUS | .00 | 49.28 | .00 | 100.00 | 100.00 |
| Total CURRICULAR ACTIVITIES | .00 | | | | |
| 2120 GUIDANCE SERVICES | 375.00 | 800.25 | 443.00 | 443.00 | .00 |
| 310 TESTING/SCORING | 516.00 | .00 | 200.00 | 200.00 | .00 |
| 610 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| Total GUIDANCE SERVICES | 891.00 | 800.25 | 643.00 | 643.00 | .00 |
| 2130 HEALTH SERVICES | 6,350.00 | 5,338.68 | 5,870.00 | 5,987.00 | 117.00 |
| 330 PUPIL SERVICES | 17.00 | .00 | 70.00 | 70.00 | .00 |
| 540 REPAIR & MAINTENANCE | 11.00 | .00 | 12.00 | 12.00 | .00 |
| 610 SUPPLIES | 246.00 | 309.75 | 118.00 | 181.00 | 63.00 |
| 630 BOOKS | .00 | .00 | .00 | .00 | .00 |
| 640 PERIODICALS | .00 | .00 | .00 | .00 | .00 |
| 741 NEW EQUIPMENT | 150.00 | 67.10 | 352.00 | 352.00 | .00 |
| Total HEALTH SERVICES | 6,827.00 | 5,715.53 | 6,422.00 | 6,602.00 | 180.00 |
| 2140 PSYCHOLOGICAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 310 CONTRACTED SERVICE | .00 | .00 | .00 | .00 | .00 |
| 330 PUPIL SERVICES | .00 | .00 | .00 | .00 | .00 |
| Total PSYCHOLOGICAL SERVICES | .00 | | | | |
| 2150 SPEECH PATHOLOGIST | .00 | .00 | .00 | .00 | .00 |
| 110 PATHOLOGIST SALARY | .00 | .00 | .00 | .00 | .00 |
| 214 AIDES'S SALARY | 1,972.00 | 681.00 | 5,103.00 | 4,615.00 | -468.00 |
| 214 WORKER'S COMPENSATION | 15.00 | 52.11 | 39.00 | 39.00 | .00 |
| 330 CONTRACTED SERVICES | 3,558.00 | 4,912.81 | 398.00 | 360.00 | -38.00 |
| 330 PUPIL SERVICES | .00 | .00 | 8,220.00 | 8,360.00 | 140.00 |
| 610 SUPPLIES | 255.00 | .00 | .00 | .00 | .00 |
| 610 SUPPLIES | .00 | .00 | .00 | 75.00 | 75.00 |

STEWARTSTOWN SCHOOL DISTRICT
1993 - 1994
BUDGET

| EXPENDITURES | 1991 - 1992 BUDGET | 1991 - 1992 EXPENDED | 1992 - 1993 BUDGET | 1993 - 1994 PROPOSED BUDGET | VARIANCE |
|---|-----------------------|-------------------------|-----------------------|--------------------------------|----------------|
| 630 BOOKS | .00 | .00 | .00 | .00 | .00 |
| 741 NEW EQUIPMENT | .00 | .00 | .00 | 325.00 | 325.00 |
| Total SPEECH PATHOLOGIST | 5,875.00 | 5,645.92 | 13,764.00 | 13,774.00 | 10.00 |
| 2190 OTHER SUPPORT SERVICE | | | | | |
| 114 AIDES SALARIES | .00 | 881.50 | 162.00 | .00 | -162.00 |
| 114 AIDES COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 230 FICA TAX | .00 | 67.45 | 13.00 | .00 | -13.00 |
| 310 CONTRACTED SERVICES | 11,489.00 | 7,298.00 | 10,631.00 | 10,296.00 | -235.00 |
| 310 PUPIL SERVICES | 1,500.00 | 459.22 | 2,066.00 | 3,156.00 | 1,090.00 |
| 580 TRAVEL | .00 | 150.00 | .00 | .00 | .00 |
| 810 DUES AND FEES | 394.00 | 440.25 | 473.00 | 413.00 | -60.00 |
| Total OTHER SUPPORT SERVICE | 13,383.00 | 9,306.42 | 13,247.00 | 13,865.00 | 618.00 |
| 2210 IMPROVEMENT OF INSTRUCTION | | | | | |
| 110 SALARY | .00 | .00 | .00 | .00 | .00 |
| 222 RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 230 FICA TAX | .00 | .00 | .00 | .00 | .00 |
| 880 TRANSFER TO S.D.C. | 412.00 | 412.00 | 412.00 | 412.00 | .00 |
| Total IMPROVEMENT OF INSTRUCTION | 412.00 | 412.00 | 412.00 | 412.00 | .00 |
| 2220 EDUCATIONAL MEDIA | | | | | |
| 214 SALARY | 2,730.00 | 2,867.45 | 2,860.00 | 2,936.00 | 66.00 |
| 214 WORKERS COMPENSATION | 21.00 | 31.00 | 24.00 | 25.00 | 1.00 |
| 230 FICA TAX | 213.00 | 23.19 | 223.00 | 228.00 | 5.00 |
| 290 EMPLOYEE BENEFIT | .00 | 60.00 | .00 | .00 | .00 |
| 310 CONTRACTED MEDIA SERVICES | 394.00 | 393.25 | 473.00 | 413.00 | -60.00 |
| 440 REPAIR/MAINTENANCE SERVICES | .00 | .00 | .00 | .00 | .00 |
| 610 SUPPLIES | 75.00 | 95.74 | 75.00 | 75.00 | .00 |
| 630 BOOKS | 1,150.00 | 768.18 | 1,175.00 | 839.00 | -336.00 |
| 640 PERIODICALS | 295.00 | 158.90 | 295.00 | 295.00 | .00 |
| 741 NEW EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| Total EDUCATIONAL MEDIA | 4,878.00 | 4,567.71 | 5,125.00 | 4,801.00 | -324.00 |
| 2310 SCHOOL BOARD SERVICES | | | | | |
| 110 SALARIES | 3,200.00 | 2,890.00 | 3,200.00 | 3,200.00 | .00 |
| 210 FICA TAX | 250.00 | 221.08 | 250.00 | 250.00 | .00 |
| 310 CONTRACTED SERVICES | 550.00 | 800.00 | .00 | 1,250.00 | 1,050.00 |
| 590 BOARD OF EDUCATION SERVICE | 2,300.00 | 2,341.00 | 2,300.00 | 2,300.00 | .00 |
| 592 BOARD OF EDUCATION SERVICE | .00 | .00 | .00 | .00 | .00 |
| 593 FIDELITY BOND PREMIUMS | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| 593 POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 540 ADVERTISING | 300.00 | 167.10 | 100.00 | 200.00 | 100.00 |
| 550 PRINTING & BINDING | .00 | .00 | .00 | .00 | .00 |
| 560 TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 741 EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 810 DUES AND FEES | 1,178.00 | 1,183.08 | 1,291.00 | 1,371.00 | 80.00 |
| 890 MISCELLANEOUS | 100.00 | 193.85 | .00 | .00 | .00 |

STEWARTSTOWN SCHOOL DISTRICT
1993 - 1994
BUDGET

| EXPENDITURES | 1991 - 1992 BUDGET | 1991 - 1992 EXPENDED | 1992 - 1993 BUDGET | 1993 - 1994 PROPOSED BUDGET | VARIANCE |
|----------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|-----------|
| Total SCHOOL BOARD SERVICES | | | | | |
| 2320 OFFICE OF SUPERINTENDENT | | | | | |
| 351 APPROPRIATION | 38,570.00 | 38,670.00 | 41,687.00 | 39,892.00 | -1,795.00 |
| 580 TRAVEL | 400.00 | 185.27 | 400.00 | 400.00 | .00 |
| Total OFFICE OF SUPERINTENDENT | 39,070.00 | 38,855.27 | 42,087.00 | 40,292.00 | -1,795.00 |
| 2330 CHAPTER I DIRECTOR | | | | | |
| 110 SALARY | 600.00 | 600.20 | 630.00 | 630.00 | .00 |
| 214 WORKER'S COMPENSATION | 5.00 | 5.00 | 5.00 | 5.00 | .00 |
| 222 RETIREMENT | 24.00 | 47.53 | 28.00 | 13.00 | -13.00 |
| 230 FICA TAX | 156.00 | 159.97 | 155.00 | 155.00 | .00 |
| 421 P.O. BOX RENTAL | .00 | .00 | 20.00 | 20.00 | .00 |
| 531 TELEPHONE | 954.00 | 904.18 | 1,004.00 | 1,004.00 | .00 |
| 532 POSTAGE | 140.00 | 40.29 | 210.00 | 240.00 | 30.00 |
| 540 SUPPLIES | 224.00 | 40.00 | 224.00 | 224.00 | .00 |
| 542 REPLACEMENT OF EQUIPMENT | .00 | .00 | 395.00 | .00 | -395.00 |
| 590 MISCELLANEOUS | .00 | 21.50 | .00 | .00 | .00 |
| Total CHAPTER I DIRECTOR | 1,009.00 | 662.39 | 910.00 | 947.00 | 37.00 |
| 2410 OFFICE OF PRINCIPAL | | | | | |
| 110 HEAD TEACHERS' SALARIES | 2,000.00 | 2,000.00 | 2,750.00 | 3,000.00 | 250.00 |
| 211 HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 214 WORKER'S COMPENSATION | .00 | .00 | 23.00 | 26.00 | 3.00 |
| 222 RETIREMENT | 81.00 | 30.29 | 111.00 | 63.00 | -48.00 |
| 230 FICA TAX | 156.00 | 149.97 | 215.00 | 234.00 | 19.00 |
| 421 P.O. BOX RENTAL | .00 | .00 | 20.00 | 20.00 | .00 |
| 531 TELEPHONE | 954.00 | 904.18 | 1,004.00 | 1,004.00 | .00 |
| 532 POSTAGE | 140.00 | 40.29 | 210.00 | 240.00 | 30.00 |
| 540 SUPPLIES | 224.00 | 40.00 | 224.00 | 224.00 | .00 |
| 542 REPLACEMENT OF EQUIPMENT | .00 | .00 | 395.00 | .00 | -395.00 |
| 590 MISCELLANEOUS | .00 | 21.50 | .00 | .00 | .00 |
| Total OFFICE OF PRINCIPAL | 3,555.00 | 3,166.23 | 4,952.00 | 4,811.00 | -141.00 |
| 2540 PLANT SERVICES | | | | | |
| 110 SALARIES | 13,419.00 | 12,938.81 | 13,072.00 | 13,125.00 | 53.00 |
| 120 TEMPORARY MAINTENANCE SALARY | .00 | 960.51 | 1,025.00 | .00 | -1,025.00 |
| 214 WORKER'S COMPENSATION | 619.00 | 625.00 | 791.00 | 736.00 | -55.00 |
| 230 FICA TAX | 1,046.00 | 1,063.30 | 1,100.00 | 1,024.00 | -76.00 |
| 290 EMPLOYEE BENEFIT | .00 | .00 | 45.00 | .00 | -45.00 |
| 390 CONTRACTED SERVICE | 500.00 | 400.73 | .00 | 1,500.00 | 1,500.00 |
| 421 WATER/SEWERAGE | 1,400.00 | 1,055.50 | 1,400.00 | 1,400.00 | .00 |
| 431 GARBAGE DISPOSAL SERVICES | 625.00 | 490.00 | 625.00 | 625.00 | .00 |
| 432 SLOW PLOWING SERVICE | 975.00 | 1,267.50 | 975.00 | 1,500.00 | 525.00 |
| 560 REPAIR/MAINTENANCE SERVICE | 3,971.00 | 11,071.05 | 6,000.00 | 5,000.00 | -1,000.00 |
| 621 SPRINKLER INSURANCE | 4,305.00 | 4,612.00 | 4,512.00 | 4,700.00 | 188.00 |
| 650 UTILITIES - GAS | 4,200.00 | 2,861.54 | 4,200.00 | 4,200.00 | .00 |
| 652 UTILITIES - ELECTRICITY | .00 | 4,824.38 | 4,700.00 | 6,000.00 | 1,300.00 |
| 653 UTILITIES - FULL OIL | 7,000.00 | 2,662.76 | 6,500.00 | 5,000.00 | -1,500.00 |
| 656 GASOLINE | .00 | 11.04 | 50.00 | 50.00 | .00 |
| 741 NEW EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 742 REPLACEMENT OF EQUIPMENT | .00 | .00 | 2,000.00 | .00 | -2,000.00 |
| 510 DUES AND FEES | .00 | 73.00 | 350.00 | 350.00 | .00 |

STEWARTSTOWN SCHOOL DISTRICT
1993 - 1994
BUDGET

| EXPENDITURES | 1991 - 1992 BUDGET | 1991 - 1992 EXPENDED | 1992 - 1993 BUDGET | 1993 - 1994 PROPOSED BUDGET | VARIANCE |
|--------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|------------|
| 890 MISCELLANEOUS | .00 | 447.39 | .00 | .00 | .00 |
| Total PLANT SERVICES | 42,760.00 | 45,477.00 | 47,345.00 | 45,210.00 | -2,135.00 |
| 2551 BUS TRANSPORTATION | 13,855.00 | 20,590.35 | 18,808.00 | 16,900.00 | -1,908.00 |
| 250 SALARIES | 300.00 | .00 | 300.00 | 300.00 | .00 |
| 240 TEMPORARY SALARIES | 1,192.00 | 1,350.00 | 1,892.00 | 1,703.00 | -189.00 |
| 244 WORKER'S COMPENSATION | 1,104.00 | 1,575.19 | 1,467.00 | 1,342.00 | -125.00 |
| 230 FICA TAX | 180.00 | 200.00 | 70.00 | 210.00 | 140.00 |
| 230 EMPLOYEE BENEFIT | 5,000.00 | 14,064.99 | 5,000.00 | 6,000.00 | 1,000.00 |
| 420 REPAIR & MAINTENANCE | .00 | 2,179.50 | .00 | .00 | .00 |
| 452 RENTAL OF VEHICLES | .00 | 2,462.00 | .00 | .00 | .00 |
| 221 INSURANCE | 2,100.00 | 2,462.00 | 3,000.00 | 2,200.00 | -800.00 |
| 224 HIRING AUTO INSURANCE | .00 | 64.00 | 123.00 | 123.00 | .00 |
| 280 TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 670 SUPPLIES | 2,750.00 | 1,541.35 | 2,750.00 | 2,000.00 | -750.00 |
| 652 ELECTRICITY | 225.00 | 152.19 | 225.00 | 225.00 | .00 |
| 656 GASOLINE | 9,700.00 | 9,612.04 | 8,800.00 | 8,800.00 | .00 |
| 731 EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 761 PURCHASE BUS | .00 | .00 | 36,000.00 | .00 | -36,000.00 |
| 762 REPLACEMENT OF SCHOOL BUS | .00 | 296.51 | .00 | .00 | .00 |
| 890 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| Total BUS TRANSPORTATION | 36,406.00 | 53,958.12 | 78,435.00 | 39,803.00 | -38,632.00 |
| 2552 TRANSPORTATION | .00 | .00 | 1,640.00 | 1,299.00 | -341.00 |
| 214 WORKER'S COMPENSATION | 2,700.00 | 8,327.50 | 9,090.00 | 12,900.00 | 3,810.00 |
| 513 CONTRACTED SERVICE | .00 | 45.00 | .00 | .00 | .00 |
| 890 PHYSICALS | .00 | .00 | .00 | .00 | .00 |
| Total TRANSPORTATION | 2,700.00 | 8,372.50 | 10,730.00 | 14,199.00 | 3,469.00 |
| 2553 TRANSPORTATION | 1,193.00 | 1,999.00 | 1,639.00 | 2,140.00 | 501.00 |
| 214 WORKER'S COMPENSATION | 11,160.00 | 12,510.91 | 16,277.00 | 21,247.00 | 4,970.00 |
| 513 HANDICAPPED TRANSPORTATION | .00 | 18.20 | .00 | .00 | .00 |
| 890 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| Total TRANSPORTATION | 12,353.00 | 14,528.11 | 17,916.00 | 23,387.00 | 5,471.00 |
| 2554 FIELD TRIPS | .00 | 552.63 | .00 | .00 | .00 |
| 110 SALARIES | .00 | .00 | .00 | .00 | .00 |
| 214 WORKER'S COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 230 FICA TAX | .00 | 42.27 | .00 | .00 | .00 |
| 513 OTHER ORGANIZATIONS | 1,821.00 | 350.00 | 1,188.00 | 1,290.00 | 102.00 |
| Total FIELD TRIPS | 1,821.00 | 944.90 | 1,188.00 | 1,290.00 | 102.00 |
| 4200 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 |
| 310 CONTRACTED SERVICE | .00 | .00 | .00 | .00 | .00 |
| 810 DUES & FEES | .00 | .00 | .00 | .00 | .00 |

02/11/93

PAGE 6

STEWARTSTOWN SCHOOL DISTRICT
1993 - 1994
BUDGET

| EXPENDITURES | 1991 - 1992 BUDGET | 1991 - 1992 EXPENDED | 1992 - 1993 BUDGET | 1993 - 1994 PROPOSED BUDGET | VARIANCE |
|------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|-----------|
| Total SITE IMPROVEMENT | \$.00 | .00 | .00 | .00 | .00 |
| 4300 ARCHITECT'S SERVICES | .00 | .00 | .00 | .00 | .00 |
| 310 CONTRACTED SERVICE | .00 | .00 | .00 | .00 | .00 |
| Total ARCHITECT'S SERVICES | .00 | .00 | .00 | .00 | .00 |
| 4600 BUILDING IMPROVEMENTS | 46,708.50 | 42,649.50 | 5,000.00 | .00 | -5,000.00 |
| 460 CONSTRUCTION SERVICES | 46,708.50 | 42,649.50 | 5,000.00 | .00 | -5,000.00 |
| Total BUILDING IMPROVEMENTS | 46,708.50 | 42,649.50 | 5,000.00 | .00 | -5,000.00 |
| 5100 NOTE PAYABLE | .00 | .00 | .00 | 12,000.00 | 12,000.00 |
| 830 PRINCIPAL | .00 | .00 | .00 | 400.00 | 400.00 |
| 840 INTEREST | .00 | .00 | .00 | 12,400.00 | 12,400.00 |
| Total NOTE PAYABLE | .00 | .00 | .00 | 12,400.00 | 12,400.00 |
| 5220 FEDERAL PROJECTS FUNDS | 18,345.00 | .00 | 48,372.00 | 45,463.00 | -2,909.00 |
| 880 TRANSFERS | 18,345.00 | .00 | 48,372.00 | 45,463.00 | -2,909.00 |
| Total FEDERAL PROJECTS FUNDS | 18,345.00 | .00 | 48,372.00 | 45,463.00 | -2,909.00 |
| 5240 FOOD SERVICE FUND | 30,374.00 | 5,700.00 | 35,427.00 | 36,551.00 | 1,124.00 |
| 880 TRANSFER | 30,374.00 | 5,700.00 | 35,427.00 | 36,551.00 | 1,124.00 |
| Total FOOD SERVICE FUND | 30,374.00 | 5,700.00 | 35,427.00 | 36,551.00 | 1,124.00 |
| 5250 CAPITAL RESERVE FUND | .00 | .00 | .00 | .00 | .00 |
| 880 TRANSFER | .00 | .00 | .00 | .00 | .00 |
| Total CAPITAL RESERVE FUND | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 890,099.50 | 765,809.00 | 927,151.00 | 924,909.00 | -2,242.00 |

STEWARTSTOWN SCHOOL LUNCH
1993 - 1994

Compared with Budget 1992-1993 and Expenditures 1991-1992

| | 91 - 92 Expenditures | 92 - 93 Budget | 93 - 94 Proposed Budget |
|----------------------|-------------------------|-------------------|----------------------------|
| Salaries | \$11,755.78 | \$14,814.80 | 17,099.00 |
| Employees Benefits | 1,685.64 | 2,076.65 | 2,382.00 |
| Supplies & Food | 16,310.69 | 17,800.00 | 16,300.00 |
| Equipment | 245.46 | 66.00 | .00 |
| Dues & Fees | 19.00 | 80.00 | 80.00 |
| Repair & Maintenance | 157.50 | 200.00 | 200.00 |
| Travel | .00 | 90.00 | 90.00 |
| Utilities/Gas | 206.72 | 300.00 | 400.00 |
| | ----- | ----- | ----- |
| | \$30,380.79 | \$35,427.45 | \$36,551.00 |

REVENUES

| | |
|-------------------------------|-------------|
| Earnings on Investment | \$.00 |
| Sales - Lunch | 7,691.35 |
| Breakfast | 936.95 |
| District Appropriation | 5,700.00 |
| State Reimbursement | 668.00 |
| Federal Reimbursement - Lunch | 18,034.00 |
| - Breakfast | 1,283.00 |
| | ----- |
| | \$34,313.30 |

FUND EQUITY

| | |
|--------------|----------|
| July 1, 1988 | 2,511.17 |
| July 1, 1989 | 609.76 |
| July 1, 1990 | 701.40 |
| July 1, 1991 | 1,635.01 |
| July 1, 1992 | 3,644.62 |

| | | | | |
|--------------------------|-----------|-------|-------|--------|
| Total # of meals served: | Breakfast | 7,054 | Lunch | 11,922 |
| Average # of meals/day: | Breakfast | 39 | Lunch | 66 |

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